

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Abbotsford		0007	Abbotsford		0007
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	7,032,415.08
A1 3RD FRI SEPT 12 MEMBERSHIP		685.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		686.00	E7 PRIMARY CEILING (A7 * E6)		713,000.00
A3 TOTAL (A1 + A2)		1,371.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		713,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		686.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		27	E10 SECONDARY CEILING (A7 * E9)		6,482,596.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		5,769,596.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		713.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		549,819.08
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		7,687,323.56	PART F: EQUALIZED VALUE (VAL/MEM =	246,281)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -		1,513,608.94	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		175,598,278
B3 GENERAL STATE AID 10R 000000 620 -		4,864,065.00			
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00			
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,376,090,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		228.92	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,200,491,722
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		1,309,420.70	G5 PRIMARY EQUALIZATION AID (G3 * G4)		622,010.78
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +		7,753,742.96	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		777,636,302
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		631,366.71	G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		602,038,024
C4 REFUND PR YR REV 10E 492000 972 -		0.00	G10 SECONDARY EQUALIZATION AID (G8 * G9)		4,466,760.92
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		7,122,376.25	G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		1,309,420.70	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		382,538,047
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00143729
C8 NET COST GENERAL FUND (NOT < 0) =		5,812,955.55	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		206,939,769
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		297,432.46
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		949,300.44	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		631,366.71	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		5,386,204.00
D3 PROPERTY TAXES 38R + 39R 210 -		300,000.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-78,911.00
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-47.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		17,933.73	H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +		1,237,393.26	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,307,246.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00			
D9 REFINANCING 38E + 39E 282000 -		0.00			
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =		1,219,459.53	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,863)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		7,032,415.08	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00			
E3 IMP AID NONDED NEG AID HOLD HARMLESS -		0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		7,032,415.08			
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					5,307,247.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Adams-Friendship Area 0014		Adams-Friendship Area 0014	
PART A: 2012-13 MEMBERSHIP	FTE	PART E: SHARED COST - CONTINUED	E5 =
A1 3RD FRI SEPT 12 MEMBERSHIP	1,674.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2 2ND FRI JAN 13 MEMBERSHIP	1,672.00	E7 PRIMARY CEILING (A7 * E6)	1,734,000.00
A3 TOTAL (A1 + A2)	3,346.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,734,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)	1,673.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5 SUMMER 12 FTE EQUIVALENT	61	E10 SECONDARY CEILING (A7 * E9)	15,765,528.00
A6 FOSTER + PART TIME	0	E11 SECONDARY SHARED COST	14,031,528.00
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,734.00	( (LESSER OF E5 OR E10) - E8)	
		E12 TERTIARY SHARED COST	1,710,462.38
		(GREATER OF (E5 - E8 - E11) OR 0)	
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET		PART F: EQUALIZED VALUE (VAL/MEM =	766,700)
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	18,834,123.08	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	1,329,457,240
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	11,775,135.73		
B3 GENERAL STATE AID 10R 000000 620 -	4,581,782.00		
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00		
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION		G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	3,346,620,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,017,162,760
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	G5 PRIMARY EQUALIZATION AID (G3 * G4)	1,045,152.54
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,477,205.35	(NOT LESS THAN 0)	
		G6 SECONDARY GUARANTEED VALUE PER MEMB	1,090,654
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,891,194,036
C1 TOTAL EXPENDITURE 10E 000000 000 +	18,536,901.24	G8 SECONDARY REQUIRED RATE (E11 / G7)	0.000741940
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	240,283.58	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	561,736,796
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	G10 SECONDARY EQUALIZATION AID (G8 * G9)	4,167,749.98
C4 REFUND PR YR REV 10E 492000 972 -	0.00	G11 TERTIARY GUARANTEED VALUE PER MEMB	536,519
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	18,296,617.66	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	930,323,946
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,477,205.35	G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00183857
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-399,133,294
C8 NET COST GENERAL FUND (NOT < 0) =	15,819,412.31	G15 TERTIARY EQUALIZATION AID (G13 * G14)	-733,834.50
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,788,145.01	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	4,479,068.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	240,283.58	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,450,325.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-65,621.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	-371.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00	H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	97,536.43	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	4,413,076.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,754,114.50		
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	I1 13-14 SPADJ/220 AID ELIG	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***		I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,656,578.07	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	5.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,078)			
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	17,475,990.38		
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	17,475,990.38		
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA			
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)			4,413,081.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Albany		0063	Albany		0063
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	4,892,545.00
A1 3RD FRI SEPT 12 MEMBERSHIP		427.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		432.00	E7 PRIMARY CEILING (A7 * E6)		442,000.00
A3 TOTAL (A1 + A2)		859.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		442,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		430.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		12	E10 SECONDARY CEILING (A7 * E9)		4,018,664.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		3,576,664.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		442.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		873,881.00
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,221,591.00		PART F: EQUALIZED VALUE (VAL/MEM =	488,803)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,245,110.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		216,050,873
B3 GENERAL STATE AID 10R 000000 620 -	2,292,937.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		853,060,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		637,009,127
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	683,544.00		G5 PRIMARY EQUALIZATION AID (G3 * G4)		330,053.54
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	5,323,049.00		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		482,069,068
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	96,900.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		266,018,195
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		1,973,695.40
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	5,226,149.00		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	683,544.00		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		237,141,398
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00368506
C8 NET COST GENERAL FUND (NOT < 0) =	4,542,605.00		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		21,090,525
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		77,719.85
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	478,186.00		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	96,900.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		2,381,469.00
D3 PROPERTY TAXES 38R + 39R 210 -	310,000.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-34,890.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-57.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	71,286.00		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	421,226.00		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,346,522.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	349,940.00		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 11,069)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	4,892,545.00		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	4,892,545.00				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					2,346,523.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Algoma		0070	Algoma		0070
PART A:	2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 = 6,366,574.58
A1	3RD FRI SEPT 12 MEMBERSHIP		636.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2	2ND FRI JAN 13 MEMBERSHIP		636.00	E7 PRIMARY CEILING (A7 * E6)	652,000.00
A3	TOTAL (A1 + A2)		1,272.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	652,000.00
A4	AVERAGE (A3 / 2) (ROUNDED)		636.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5	SUMMER 12 FTE EQUIVALENT		16	E10 SECONDARY CEILING (A7 * E9)	5,927,984.00
A6	FOSTER + PART TIME		0	E11 SECONDARY SHARED COST	5,275,984.00
A7	AID MEMBERSHIP (A4 + A5 + A6)		652.00	(LESSER OF E5 OR E10) - E8)	
				E12 TERTIARY SHARED COST	438,590.58
				(GREATER OF (E5 - E8 - E11) OR 0)	
PART B:	2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			PART F: EQUALIZED VALUE (VAL/MEM =	515,207)
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		6,403,071.94	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	335,914,650
B2	PROP TAX + COMP AID 10R 210 + 10R 691 -		2,536,040.32		
B3	GENERAL STATE AID 10R 000000 620 -		3,214,557.00		
B4	NON-DED IMPACT AID (DPI ESTIMATE) -		0.00		
PART G:	2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION				
B5	REORG SETTLEMENT 10R 000000 850 -		0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,258,360,000
B7	LONG TERM OP BORR, STF 10R 000000 874 -		0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
B8	REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	922,445,350
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		652,474.62	G5 PRIMARY EQUALIZATION AID (G3 * G4)	477,946.61
				(NOT LESS THAN 0)	
PART C:	2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB	1,090,654
C1	TOTAL EXPENDITURE 10E 000000 000 +		6,476,989.80	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	711,106,408
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	G8 SECONDARY REQUIRED RATE (E11 / G7)	0.000741940
C3	REORG SETTLEMENT 10E 491000 950 -		0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	375,191,758
C4	REFUND PR YR REV 10E 492000 972 -		106.47	G10 SECONDARY EQUALIZATION AID (G8 * G9)	2,783,697.73
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		6,476,883.33	G11 TERTIARY GUARANTEED VALUE PER MEMB	536,519
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		652,474.62	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	349,810,388
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00125380
C8	NET COST GENERAL FUND (NOT < 0) =		5,824,408.71	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	13,895,738
				G15 TERTIARY EQUALIZATION AID (G13 * G14)	17,422.48
PART D:	2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		538,235.02	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	3,279,067.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D3	PROPERTY TAXES 38R + 39R 210 -		538,095.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-48,040.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -		0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	-91.00
D5	NON-REV RECEIPTS 38R + 39R 800 -		0.00	H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		140.02	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	3,230,936.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +		542,305.89		
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00		
D9	REFINANCING 38E + 39E 282000 -		0.00		
***	PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***				
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00	I1 13-14 SPADJ/220 AID ELIG	0.00
D11	NET COST DEBT SERVICE (NOT < 0) =		542,165.87	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
				I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	0.00
PART E:	2012-13 SHARED COST-BUDGET (COST/MEM = 9,765)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		6,366,574.58	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00		
E3	IMP AID NONDED NEG AID HOLD HARMLESS -		0.00		
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		6,366,574.58	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	1.00
	AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA				
I5	2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)				3,230,937.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Alma		0084	Alma		0084
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	2,539,350.80
A1 3RD FRI SEPT 12 MEMBERSHIP		221.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		213.00	E7 PRIMARY CEILING (A7 * E6)		226,000.00
A3 TOTAL (A1 + A2)		434.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		226,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		217.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		9	E10 SECONDARY CEILING (A7 * E9)		2,054,792.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		1,828,792.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		226.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		484,558.80
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	2,975,344.57		PART F: EQUALIZED VALUE (VAL/MEM =	710,025)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,354,993.66		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		160,465,583
B3 GENERAL STATE AID 10R 000000 620 -	1,011,525.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		436,180,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		275,714,417
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	608,825.91		G5 PRIMARY EQUALIZATION AID (G3 * G4)		142,855.91
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	3,146,757.66		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		246,487,804
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	32,527.20		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		86,022,221
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		638,233.27
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	3,114,230.46		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	608,825.91		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		121,253,294
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00399625
C8 NET COST GENERAL FUND (NOT < 0) =	2,505,404.55		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-39,212,289
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-156,702.11
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	32,527.20		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	32,527.20		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		624,387.00
D3 PROPERTY TAXES 38R + 39R 210 -	0.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-9,148.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-780.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	32,527.20		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		614,459.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	1,419.05				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		247,562.00
D11 NET COST DEBT SERVICE (NOT < 0) =	33,946.25		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		-3,627.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 11,236)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		781.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	2,539,350.80		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		244,716.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	2,539,350.80				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					859,174.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Alma Center		0091	Alma Center		0091
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	6,140,974.21
A1 3RD FRI SEPT 12 MEMBERSHIP		592.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		592.00	E7 PRIMARY CEILING (A7 * E6)		604,000.00
A3 TOTAL (A1 + A2)		1,184.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		604,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		592.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		12	E10 SECONDARY CEILING (A7 * E9)		5,491,568.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		4,887,568.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		604.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		649,406.21
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		6,903,704.58	PART F: EQUALIZED VALUE (VAL/MEM =	296,323)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -		1,099,101.86	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		178,979,321
B3 GENERAL STATE AID 10R 000000 620 -		4,503,172.00			
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00			
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,165,720,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		986,740,679
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		1,301,430.72	G5 PRIMARY EQUALIZATION AID (G3 * G4)		511,259.95
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +		6,797,781.00	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		658,755,016
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		183.95	G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		479,775,695
C4 REFUND PR YR REV 10E 492000 972 -		0.00	G10 SECONDARY EQUALIZATION AID (G8 * G9)		3,559,647.79
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		6,797,597.05	G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		1,301,430.72	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		324,057,476
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00200398
C8 NET COST GENERAL FUND (NOT < 0) =		5,496,166.33	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		145,078,155
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		290,733.72
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		1,629,137.67	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		183.95	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		4,361,641.00
D3 PROPERTY TAXES 38R + 39R 210 -		610,721.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-63,900.00
D5 NON-REV RECEIPTS 38R + 39R 800 -		842,425.37	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-100,302.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		175,807.35	H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +		1,663,040.60	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,197,439.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00			
D9 REFINANCING 38E + 39E 282000 -		842,425.37			
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =		644,807.88	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,167)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		6,140,974.21	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00			
E3 IMP AID NONDED NEG AID HOLD HARMLESS -		0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1,398.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		6,140,974.21			
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					4,198,837.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Almond-Bancroft		0105	Almond-Bancroft		0105
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	4,755,550.02
A1 3RD FRI SEPT 12 MEMBERSHIP		451.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		441.00	E7 PRIMARY CEILING (A7 * E6)		464,000.00
A3 TOTAL (A1 + A2)		892.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		464,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		446.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		18	E10 SECONDARY CEILING (A7 * E9)		4,218,688.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		3,754,688.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		464.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		536,862.02
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,145,150.34		PART F: EQUALIZED VALUE (VAL/MEM =	342,583)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,157,640.61		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		158,958,418
B3 GENERAL STATE AID 10R 000000 620 -	3,145,393.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		895,520,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		736,561,582
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	842,116.73		G5 PRIMARY EQUALIZATION AID (G3 * G4)		381,634.65
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	5,141,829.23		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		506,063,456
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		347,105,038
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		2,575,311.12
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	5,141,829.23		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	842,116.73		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		248,944,816
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00215655
C8 NET COST GENERAL FUND (NOT < 0) =	4,299,712.50		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		89,986,398
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		194,060.17
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	449,407.98		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		3,151,006.00
D3 PROPERTY TAXES 38R + 39R 210 -	449,023.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-46,164.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-45.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	384.98		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	456,222.50		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,104,797.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	455,837.52		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,249)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	4,755,550.02		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	4,755,550.02				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					3,104,798.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Altoona		0112	Altoona		0112
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	16,518,297.48
A1 3RD FRI SEPT 12 MEMBERSHIP		1,460.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		1,469.00	E7 PRIMARY CEILING (A7 * E6)		1,506,000.00
A3 TOTAL (A1 + A2)		2,929.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,506,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,465.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		41	E10 SECONDARY CEILING (A7 * E9)		13,692,552.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		12,186,552.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,506.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		2,825,745.48
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	13,824,164.99		PART F: EQUALIZED VALUE (VAL/MEM =	336,856)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,788,161.96		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		507,305,485
B3 GENERAL STATE AID 10R 000000 620 -	9,810,578.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		2,906,580,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,399,274,515
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,225,425.03		G5 PRIMARY EQUALIZATION AID (G3 * G4)		1,243,136.10
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	15,529,026.25		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,642,524,924
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	9,214.63		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,135,219,439
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		8,422,647.11
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	15,519,811.62		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,225,425.03		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		807,997,614
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00349722
C8 NET COST GENERAL FUND (NOT < 0) =	13,294,386.59		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		300,692,129
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		1,051,586.53
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	3,118,312.48		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	9,214.63		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		10,717,370.00
D3 PROPERTY TAXES 38R + 39R 210 -	3,100,000.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-157,015.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-135.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	9,097.85		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	3,233,008.74		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		10,560,220.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	3,223,910.89		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,968)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	16,518,297.48		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		2.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	16,518,297.48				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					10,560,222.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Amery		0119	Amery		0119
PART A:	2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 = 17,879,878.45
A1	3RD FRI SEPT 12 MEMBERSHIP		1,632.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2	2ND FRI JAN 13 MEMBERSHIP		1,625.00	E7 PRIMARY CEILING (A7 * E6)	1,667,000.00
A3	TOTAL (A1 + A2)		3,257.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,667,000.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,629.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5	SUMMER 12 FTE EQUIVALENT		36	E10 SECONDARY CEILING (A7 * E9)	15,156,364.00
A6	FOSTER + PART TIME		2	E11 SECONDARY SHARED COST	13,489,364.00
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,667.00	((LESSER OF E5 OR E10) - E8)	
				E12 TERTIARY SHARED COST	2,723,514.45
				(GREATER OF (E5 - E8 - E11) OR 0)	
PART B:	2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			PART F: EQUALIZED VALUE (VAL/MEM =	487,452)
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		17,613,150.91	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	812,582,754
B2	PROP TAX + COMP AID 10R 210 + 10R 691 -		6,759,007.16		
B3	GENERAL STATE AID 10R 000000 620 -		9,078,591.00		
B4	NON-DED IMPACT AID (DPI ESTIMATE) -		0.00		
PART G:	2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION				
B5	REORG SETTLEMENT 10R 000000 850 -		0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	3,217,310,000
B7	LONG TERM OP BORR, STF 10R 000000 874 -		0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
B8	REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,404,727,246
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		1,775,552.75	G5 PRIMARY EQUALIZATION AID (G3 * G4)	1,245,961.33
				(NOT LESS THAN 0)	
PART C:	2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB	1,090,654
C1	TOTAL EXPENDITURE 10E 000000 000 +		17,589,249.14	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,818,120,218
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00741940
C3	REORG SETTLEMENT 10E 491000 950 -		0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,005,537,464
C4	REFUND PR YR REV 10E 492000 972 -		0.00	G10 SECONDARY EQUALIZATION AID (G8 * G9)	7,460,484.66
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		17,589,249.14	G11 TERTIARY GUARANTEED VALUE PER MEMB	536,519
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		1,775,552.75	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	894,377,173
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00304515
C8	NET COST GENERAL FUND (NOT < 0) =		15,813,696.39	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	81,794,419
				G15 TERTIARY EQUALIZATION AID (G13 * G14)	249,076.28
PART D:	2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		2,110,789.94	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	8,955,522.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D3	PROPERTY TAXES 38R + 39R 210 -		2,110,567.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-131,203.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -		0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	-219.00
D5	NON-REV RECEIPTS 38R + 39R 800 -		0.00	H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		222.94	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	8,824,100.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +		2,066,405.00		
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00		
D9	REFINANCING 38E + 39E 282000 -		0.00		
***	PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***				
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00	I1 13-14 SPADJ/220 AID ELIG	0.00
D11	NET COST DEBT SERVICE (NOT < 0) =		2,066,182.06	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
				I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	0.00
				I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
PART E:	2012-13 SHARED COST-BUDGET (COST/MEM = 10,726)			I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		17,879,878.45	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	3.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00		
E3	IMP AID NONDED NEG AID HOLD HARMLESS -		0.00		
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		17,879,878.45		
	AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA				
I5	2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)				8,824,103.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Antigo		0140	Antigo		0140
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	23,312,204.48
A1 3RD FRI SEPT 12 MEMBERSHIP		2,550.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		2,556.00	E7 PRIMARY CEILING (A7 * E6)		2,589,000.00
A3 TOTAL (A1 + A2)		5,106.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,589,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		2,553.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		36	E10 SECONDARY CEILING (A7 * E9)		23,539,188.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		20,723,204.48
A7 AID MEMBERSHIP (A4 + A5 + A6)		2,589.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		0.00
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	26,169,878.83		PART F: EQUALIZED VALUE (VAL/MEM =	409,253)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	8,004,695.29		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		1,059,557,017
B3 GENERAL STATE AID 10R 000000 620 -	15,483,351.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		4,996,770,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,937,212,983
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,681,832.54		G5 PRIMARY EQUALIZATION AID (G3 * G4)		2,039,988.16
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	25,921,081.16		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		2,823,703,206
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00733902
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,764,146,189
C4 REFUND PR YR REV 10E 492000 972 -	1,698.52		G10 SECONDARY EQUALIZATION AID (G8 * G9)		12,947,104.16
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	25,919,382.64		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,681,832.54		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,389,047,691
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00000000
C8 NET COST GENERAL FUND (NOT < 0) =	23,237,550.10		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		329,490,674
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		0.00
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	93,850.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		14,987,092.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D3 PROPERTY TAXES 38R + 39R 210 -	93,850.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-219,568.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-284.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		14,767,240.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	74,654.38				
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	74,654.38		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,004)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	23,312,204.48		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		4.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	23,312,204.48				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					14,767,244.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Appleton Area		0147	Appleton Area		0147
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	136,586,041.47
A1 3RD FRI SEPT 12 MEMBERSHIP		13,950.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		13,900.00	E7 PRIMARY CEILING (A7 * E6)		14,306,000.00
A3 TOTAL (A1 + A2)		27,850.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		14,306,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		13,925.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		379	E10 SECONDARY CEILING (A7 * E9)		130,070,152.00
A6 FOSTER + PART TIME		2	E11 SECONDARY SHARED COST		115,764,152.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		14,306.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		6,515,889.47
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	147,754,435.24		PART F: EQUALIZED VALUE (VAL/MEM =	478,442)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	56,948,222.73		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		6,844,585,483
B3 GENERAL STATE AID 10R 000000 620 -	73,343,963.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		27,610,580,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	3,718.39		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		20,765,994,517
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	17,458,531.12		G5 PRIMARY EQUALIZATION AID (G3 * G4)		10,759,484.74
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	148,030,470.24		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		15,602,896,124
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		8,758,310,641
C4 REFUND PR YR REV 10E 492000 972 -	41,088.50		G10 SECONDARY EQUALIZATION AID (G8 * G9)		64,981,409.97
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	147,989,381.74		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	17,458,531.12		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		7,675,440,814
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00084893
C8 NET COST GENERAL FUND (NOT < 0) =	130,530,850.62		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		830,855,331
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		705,338.02
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	18,432,571.26		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		76,446,233.00
D3 PROPERTY TAXES 38R + 39R 210 -	5,058,123.94		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-1,119,975.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	13,268,763.14		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-1,896.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	105,684.18		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	18,644,613.18		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		75,324,362.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	785,024.99				
D9 REFINANCING 38E + 39E 282000 -	13,268,763.14				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	6,055,190.85		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,547)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	136,586,041.47		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		26.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	136,586,041.47				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					75,324,388.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Arcadia		0154	Arcadia		0154
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	11,683,851.12
A1 3RD FRI SEPT 12 MEMBERSHIP		1,113.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		1,124.00	E7 PRIMARY CEILING (A7 * E6)		1,166,000.00
A3 TOTAL (A1 + A2)		2,237.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,166,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,119.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		47	E10 SECONDARY CEILING (A7 * E9)		10,601,272.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		9,435,272.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,166.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,082,579.12
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	12,269,698.89		PART F: EQUALIZED VALUE (VAL/MEM =	307,833)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	3,191,385.46		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		358,933,643
B3 GENERAL STATE AID 10R 000000 620 -	7,637,858.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		2,250,380,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,891,446,357
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,440,455.43		G5 PRIMARY EQUALIZATION AID (G3 * G4)		980,015.10
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	12,181,603.43		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,271,702,564
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		912,768,921
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		6,772,197.73
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	12,181,603.43		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,440,455.43		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		625,581,154
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.000173052
C8 NET COST GENERAL FUND (NOT < 0) =	10,741,148.00		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		266,647,511
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		461,438.85
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	937,027.52		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		8,213,652.00
D3 PROPERTY TAXES 38R + 39R 210 -	936,045.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-120,334.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-97.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	982.52		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	943,685.64		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		8,093,221.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	942,703.12		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,020)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	11,683,851.12		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		2.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	11,683,851.12				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					8,093,223.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Argyle		0161	Argyle		0161
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	3,699,905.46
A1 3RD FRI SEPT 12 MEMBERSHIP		326.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		327.00	E7 PRIMARY CEILING (A7 * E6)		336,000.00
A3 TOTAL (A1 + A2)		653.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		336,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		327.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		9	E10 SECONDARY CEILING (A7 * E9)		3,054,912.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		2,718,912.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		336.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		644,993.46
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,587,333.88		PART F: EQUALIZED VALUE (VAL/MEM =	389,016)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	980,979.36		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		130,709,256
B3 GENERAL STATE AID 10R 000000 620 -	2,172,149.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		648,480,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		517,770,744
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	434,205.52		G5 PRIMARY EQUALIZATION AID (G3 * G4)		268,272.56
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	3,643,975.98		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		366,459,744
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		235,750,488
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		1,749,127.17
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	3,643,975.98		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	434,205.52		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		180,270,384
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.000357792
C8 NET COST GENERAL FUND (NOT < 0) =	3,209,770.46		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		49,561,128
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		177,325.75
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	481,635.00		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		2,194,725.00
D3 PROPERTY TAXES 38R + 39R 210 -	481,635.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-32,154.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		4,228.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	490,135.00		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,166,799.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	490,135.00		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 11,012)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	3,699,905.46		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-59.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	3,699,905.46				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					2,166,740.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Arrowhead UHS		2450	Arrowhead UHS		2450
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	22,761,799.76
A1 3RD FRI SEPT 12 MEMBERSHIP		2,186.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		2,177.00	E7 PRIMARY CEILING (A7 * E6)		2,254,000.00
A3 TOTAL (A1 + A2)		4,363.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,254,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		2,182.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		72	E10 SECONDARY CEILING (A7 * E9)		20,493,368.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		18,239,368.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		2,254.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		2,268,431.76
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	23,770,172.17		PART F: EQUALIZED VALUE (VAL/MEM =	2,303,977)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	16,759,801.07		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		5,193,163,313
B3 GENERAL STATE AID 10R 000000 620 -	4,338,231.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		5,790,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		13,050,660,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00017271
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		7,857,496,687
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,672,140.10		G5 PRIMARY EQUALIZATION AID (G3 * G4)		1,357,068.25
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		3,271,962
C1 TOTAL EXPENDITURE 10E 000000 000 +	23,195,703.78		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		7,375,002,348
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00247313
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,181,839,035
C4 REFUND PR YR REV 10E 492000 972 -	124.93		G10 SECONDARY EQUALIZATION AID (G8 * G9)		5,395,971.57
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	23,195,578.85		G11 TERTIARY GUARANTEED VALUE PER MEMB		1,609,557
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,672,140.10		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		3,627,941,478
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00062527
C8 NET COST GENERAL FUND (NOT < 0) =	20,523,438.75		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-1,565,221,835
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-978,686.26
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,874,736.80		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		5,774,354.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,874,275.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-84,597.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-483.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	461.80		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,901,925.00		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,689,274.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	336,897.81				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	2,238,361.01		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,098)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	22,761,799.76		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		7.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	22,761,799.76				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					5,689,281.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Ashland		0170	Ashland		0170
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	19,966,045.09
A1 3RD FRI SEPT 12 MEMBERSHIP		2,134.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		2,142.00	E7 PRIMARY CEILING (A7 * E6)		2,169,000.00
A3 TOTAL (A1 + A2)		4,276.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,169,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		2,138.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		28	E10 SECONDARY CEILING (A7 * E9)		19,720,548.00
A6 FOSTER + PART TIME		3	E11 SECONDARY SHARED COST		17,551,548.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		2,169.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		245,497.09
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	23,652,848.35		PART F: EQUALIZED VALUE (VAL/MEM =	306,648)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	6,023,910.39		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		665,119,991
B3 GENERAL STATE AID 10R 000000 620 -	14,228,412.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	73,411.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		4,186,170,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,521,050,009
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	3,327,114.96		G5 PRIMARY EQUALIZATION AID (G3 * G4)		1,824,361.64
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	23,296,490.17		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		2,365,628,526
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	183,827.50		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,700,508,535
C4 REFUND PR YR REV 10E 492000 972 -	3,166.79		G10 SECONDARY EQUALIZATION AID (G8 * G9)		12,616,753.02
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	23,109,495.88		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	3,327,114.96		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,163,709,711
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00021096
C8 NET COST GENERAL FUND (NOT < 0) =	19,782,380.92		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		498,589,720
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		105,182.49
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	183,990.83		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	183,827.50		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		14,546,297.00
D3 PROPERTY TAXES 38R + 39R 210 -	0.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-213,110.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-181.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	163.33		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	183,827.50		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		14,333,006.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	183,664.17		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,205)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	19,966,045.09		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		3.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	19,966,045.09				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					14,333,009.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Ashwaubenon		0182	Ashwaubenon		0182
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	28,407,882.71
A1 3RD FRI SEPT 12 MEMBERSHIP		2,415.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		2,410.00	E7 PRIMARY CEILING (A7 * E6)		2,467,000.00
A3 TOTAL (A1 + A2)		4,825.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,467,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		2,413.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		54	E10 SECONDARY CEILING (A7 * E9)		22,429,964.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		19,962,964.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		2,467.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		5,977,918.71
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	30,186,488.52		PART F: EQUALIZED VALUE (VAL/MEM =	780,630)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	16,155,136.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		1,925,814,205
B3 GENERAL STATE AID 10R 000000 620 -	7,804,572.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		4,761,310,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,835,495,795
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	6,226,780.52		G5 PRIMARY EQUALIZATION AID (G3 * G4)		1,469,155.44
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	31,683,127.36		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		2,690,643,418
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		764,829,213
C4 REFUND PR YR REV 10E 492000 972 -	10,567.96		G10 SECONDARY EQUALIZATION AID (G8 * G9)		5,674,573.86
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	31,672,559.40		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	6,226,780.52		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,323,592,373
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00451643
C8 NET COST GENERAL FUND (NOT < 0) =	25,445,778.88		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-602,221,832
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-2,719,892.75
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	4,251,611.00		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		4,423,837.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,411,611.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-64,811.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	2,840,000.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-528.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	5,801,876.65		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,358,498.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	2,839,772.82				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		2,303,812.00
D11 NET COST DEBT SERVICE (NOT < 0) =	2,962,103.83		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		-33,752.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 11,515)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		527.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	28,407,882.71		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		2,270,587.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	28,407,882.71				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					6,629,086.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Athens		0196	Athens		0196
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	5,406,786.44
A1 3RD FRI SEPT 12 MEMBERSHIP		488.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		473.00	E7 PRIMARY CEILING (A7 * E6)		502,000.00
A3 TOTAL (A1 + A2)		961.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		502,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		481.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		21	E10 SECONDARY CEILING (A7 * E9)		4,564,184.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		4,062,184.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		502.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		842,602.44
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,602,066.76		PART F: EQUALIZED VALUE (VAL/MEM =	379,052)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,203,662.39		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		190,284,159
B3 GENERAL STATE AID 10R 000000 620 -	3,383,285.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		968,860,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		778,575,841
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,015,119.37		G5 PRIMARY EQUALIZATION AID (G3 * G4)		403,403.50
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	6,421,905.81		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		547,508,308
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		357,224,149
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		2,650,388.85
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	6,421,905.81		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,015,119.37		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		269,332,538
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.000312848
C8 NET COST GENERAL FUND (NOT < 0) =	5,406,786.44		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		79,048,379
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		247,301.27
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	0.00		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		3,301,094.00
D3 PROPERTY TAXES 38R + 39R 210 -	0.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-48,363.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-52.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	0.00		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,252,679.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	0.00		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,770)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	5,406,786.44		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	5,406,786.44				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					3,252,680.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Auburndale		0203	Auburndale		0203
PART A:	2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 = 8,402,724.55
A1	3RD FRI SEPT 12 MEMBERSHIP		820.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2	2ND FRI JAN 13 MEMBERSHIP		823.00	E7 PRIMARY CEILING (A7 * E6)	833,000.00
A3	TOTAL (A1 + A2)		1,643.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	833,000.00
A4	AVERAGE (A3 / 2) (ROUNDED)		822.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5	SUMMER 12 FTE EQUIVALENT		11	E10 SECONDARY CEILING (A7 * E9)	7,573,636.00
A6	FOSTER + PART TIME		0	E11 SECONDARY SHARED COST	6,740,636.00
A7	AID MEMBERSHIP (A4 + A5 + A6)		833.00	( (LESSER OF E5 OR E10) - E8)	
				E12 TERTIARY SHARED COST	829,088.55
				(GREATER OF (E5 - E8 - E11) OR 0)	
PART B:	2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			PART F: EQUALIZED VALUE (VAL/MEM =	311,496)
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		9,374,956.23	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	259,476,186
B2	PROP TAX + COMP AID 10R 210 + 10R 691 -		2,307,884.00		
B3	GENERAL STATE AID 10R 000000 620 -		5,692,336.00		
B4	NON-DED IMPACT AID (DPI ESTIMATE) -		0.00		
PART G:	2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION				
B5	REORG SETTLEMENT 10R 000000 850 -		0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,607,690,000
B7	LONG TERM OP BORR, STF 10R 000000 874 -		0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
B8	REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,348,213,814
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		1,374,736.23	G5 PRIMARY EQUALIZATION AID (G3 * G4)	698,550.02
				(NOT LESS THAN 0)	
PART C:	2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB	1,090,654
C1	TOTAL EXPENDITURE 10E 000000 000 +		9,148,951.08	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	908,514,782
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		73,779.15	G8 SECONDARY REQUIRED RATE (E11 / G7)	0.000741940
C3	REORG SETTLEMENT 10E 491000 950 -		0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	649,038,596
C4	REFUND PR YR REV 10E 492000 972 -		109.26	G10 SECONDARY EQUALIZATION AID (G8 * G9)	4,815,476.96
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		9,075,062.67	G11 TERTIARY GUARANTEED VALUE PER MEMB	536,519
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		1,374,736.23	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	446,920,327
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00185511
C8	NET COST GENERAL FUND (NOT < 0) =		7,700,326.44	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	187,444,141
				G15 TERTIARY EQUALIZATION AID (G13 * G14)	347,729.50
PART D:	2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		3,603,114.10	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	5,861,756.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		73,779.15	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D3	PROPERTY TAXES 38R + 39R 210 -		578,020.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-85,878.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -		0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	-70.00
D5	NON-REV RECEIPTS 38R + 39R 800 -		2,951,314.95	H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		0.00	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	5,775,808.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +		3,653,713.06		
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00		
D9	REFINANCING 38E + 39E 282000 -		2,951,314.95		
***	PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***				
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00	I1 13-14 SPADJ/220 AID ELIG	0.00
D11	NET COST DEBT SERVICE (NOT < 0) =		702,398.11	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
				I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	0.00
PART E:	2012-13 SHARED COST-BUDGET (COST/MEM = 10,087)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		8,402,724.55	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00		
E3	IMP AID NONDED NEG AID HOLD HARMLESS -		0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	1.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		8,402,724.55		
	AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA				
I5	2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)				5,775,809.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Augusta		0217	Augusta		0217
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	7,139,009.32
A1 3RD FRI SEPT 12 MEMBERSHIP		616.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		608.00	E7 PRIMARY CEILING (A7 * E6)		640,000.00
A3 TOTAL (A1 + A2)		1,224.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		640,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		612.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		28	E10 SECONDARY CEILING (A7 * E9)		5,818,880.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		5,178,880.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		640.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,320,129.32
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	8,362,262.77		PART F: EQUALIZED VALUE (VAL/MEM =	390,592)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,351,814.21		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		249,979,052
B3 GENERAL STATE AID 10R 000000 620 -	4,107,957.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,235,200,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		985,220,948
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,902,491.56		G5 PRIMARY EQUALIZATION AID (G3 * G4)		510,472.53
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	8,336,924.79		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		698,018,560
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		448,039,508
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		3,324,184.33
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	8,336,924.79		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,902,491.56		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		343,372,160
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00384460
C8 NET COST GENERAL FUND (NOT < 0) =	6,434,433.23		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		93,393,108
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		359,059.14
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	717,969.11		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		4,193,716.00
D3 PROPERTY TAXES 38R + 39R 210 -	716,003.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-61,440.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-67.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	1,966.11		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	706,542.20		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,132,209.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	704,576.09		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 11,155)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	7,139,009.32		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	7,139,009.32				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					4,132,210.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Baldwin-Woodville Area 0231		Baldwin-Woodville Area 0231	
PART A: 2012-13 MEMBERSHIP	FTE	PART E: SHARED COST - CONTINUED	E5 = 16,282,322.96
A1 3RD FRI SEPT 12 MEMBERSHIP	1,588.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2 2ND FRI JAN 13 MEMBERSHIP	1,579.00	E7 PRIMARY CEILING (A7 * E6)	1,627,000.00
A3 TOTAL (A1 + A2)	3,167.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,627,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)	1,584.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5 SUMMER 12 FTE EQUIVALENT	43	E10 SECONDARY CEILING (A7 * E9)	14,792,684.00
A6 FOSTER + PART TIME	0	E11 SECONDARY SHARED COST	13,165,684.00
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,627.00	((LESSER OF E5 OR E10) - E8)	
		E12 TERTIARY SHARED COST	1,489,638.96
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET		(GREATER OF (E5 - E8 - E11) OR 0)	
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	15,472,203.07	PART F: EQUALIZED VALUE (VAL/MEM =	312,981)
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	3,607,555.11	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	509,220,514
B3 GENERAL STATE AID 10R 000000 620 -	10,938,618.00		
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00		
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION			
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	3,140,110,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,630,889,486
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	926,029.96	G5 PRIMARY EQUALIZATION AID (G3 * G4)	1,363,142.77
		(NOT LESS THAN 0)	
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET		G6 SECONDARY GUARANTEED VALUE PER MEMB	1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	15,161,066.43	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,774,494,058
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	13,920.00	G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,265,273,544
C4 REFUND PR YR REV 10E 492000 972 -	137.05	G10 SECONDARY EQUALIZATION AID (G8 * G9)	9,387,570.53
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	15,147,009.38	G11 TERTIARY GUARANTEED VALUE PER MEMB	536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	926,029.96	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	872,916,413
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00170651
C8 NET COST GENERAL FUND (NOT < 0) =	14,220,979.42	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	363,695,899
		G15 TERTIARY EQUALIZATION AID (G13 * G14)	620,650.69
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	6,432,752.46	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	13,920.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	11,371,364.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,968,036.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-166,596.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	4,450,000.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	-140.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	796.46	H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	6,512,140.00	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	11,204,628.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00		
D9 REFINANCING 38E + 39E 282000 -	4,450,000.00		
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***			
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I1 13-14 SPADJ/220 AID ELIG	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	2,061,343.54	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
		I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,008)		I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	16,282,322.96	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	2.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	16,282,322.96		
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA			
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)			11,204,630.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Bangor		0245	Bangor		0245
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	6,809,242.36
A1 3RD FRI SEPT 12 MEMBERSHIP		574.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		567.00	E7 PRIMARY CEILING (A7 * E6)		590,000.00
A3 TOTAL (A1 + A2)		1,141.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		590,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		571.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		19	E10 SECONDARY CEILING (A7 * E9)		5,364,280.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		4,774,280.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		590.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,444,962.36
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,613,097.25		PART F: EQUALIZED VALUE (VAL/MEM =	391,520)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,842,310.26		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		230,996,903
B3 GENERAL STATE AID 10R 000000 620 -	3,940,016.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,138,700,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		907,703,097
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	830,770.99		G5 PRIMARY EQUALIZATION AID (G3 * G4)		470,308.21
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	6,609,692.52		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		643,485,860
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		412,488,957
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		3,060,420.57
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	6,609,692.52		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	830,770.99		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		316,546,210
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.000456478
C8 NET COST GENERAL FUND (NOT < 0) =	5,778,921.53		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		85,549,307
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		390,513.77
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	961,965.23		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		3,921,243.00
D3 PROPERTY TAXES 38R + 39R 210 -	929,369.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-57,448.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-61.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	32,596.23		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,062,917.06		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,863,734.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,030,320.83		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 11,541)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	6,809,242.36		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	6,809,242.36				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					3,863,735.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Baraboo		0280	Baraboo		0280
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	29,468,384.30
A1 3RD FRI SEPT 12 MEMBERSHIP		3,010.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		2,986.00	E7 PRIMARY CEILING (A7 * E6)		3,017,000.00
A3 TOTAL (A1 + A2)		5,996.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,017,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		2,998.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		18	E10 SECONDARY CEILING (A7 * E9)		27,430,564.00
A6 FOSTER + PART TIME		1	E11 SECONDARY SHARED COST		24,413,564.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		3,017.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		2,037,820.30
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	29,653,649.64		PART F: EQUALIZED VALUE (VAL/MEM =	504,933)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	12,572,080.72		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		1,523,384,278
B3 GENERAL STATE AID 10R 000000 620 -	15,128,130.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		5,822,810,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	53.37		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,299,425,722
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,953,385.55		G5 PRIMARY EQUALIZATION AID (G3 * G4)		2,227,661.45
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	31,155,008.51		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		3,290,503,118
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,767,118,840
C4 REFUND PR YR REV 10E 492000 972 -	1,884.06		G10 SECONDARY EQUALIZATION AID (G8 * G9)		13,110,961.52
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	31,153,124.45		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,953,385.55		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,618,677,823
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00125894
C8 NET COST GENERAL FUND (NOT < 0) =	29,199,738.90		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		95,293,545
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		119,968.86
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	241,426.10		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		15,458,592.00
D3 PROPERTY TAXES 38R + 39R 210 -	241,369.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-226,476.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		6,967.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	57.10		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	268,702.50		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		15,239,083.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	268,645.40		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,767)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	29,468,384.30		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-97.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	29,468,384.30				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					15,238,986.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Barneveld		0287	Barneveld		0287
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	4,581,721.71
A1 3RD FRI SEPT 12 MEMBERSHIP		436.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		431.00	E7 PRIMARY CEILING (A7 * E6)		443,000.00
A3 TOTAL (A1 + A2)		867.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		443,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		434.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		9	E10 SECONDARY CEILING (A7 * E9)		4,027,756.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		3,584,756.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		443.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		553,965.71
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,993,016.14		PART F: EQUALIZED VALUE (VAL/MEM =	429,691)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,865,607.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		190,353,000
B3 GENERAL STATE AID 10R 000000 620 -	2,618,008.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		854,990,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		664,637,000
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	509,401.14		G5 PRIMARY EQUALIZATION AID (G3 * G4)		344,368.37
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	5,055,156.33		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		483,159,722
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		292,806,722
C4 REFUND PR YR REV 10E 492000 972 -	178.31		G10 SECONDARY EQUALIZATION AID (G8 * G9)		2,172,450.19
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	5,054,978.02		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	509,401.14		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		237,677,917
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00233074
C8 NET COST GENERAL FUND (NOT < 0) =	4,545,576.88		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		47,324,917
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		110,302.08
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	245,061.11		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		2,627,121.00
D3 PROPERTY TAXES 38R + 39R 210 -	141,000.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-38,489.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-52.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	104,061.11		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	140,205.94		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,588,580.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	36,144.83		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,342)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	4,581,721.71		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	4,581,721.71				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					2,588,581.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Barron Area		0308	Barron Area		0308
PART A:	2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 = 17,703,030.68
A1	3RD FRI SEPT 12 MEMBERSHIP		1,385.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2	2ND FRI JAN 13 MEMBERSHIP		1,393.00	E7 PRIMARY CEILING (A7 * E6)	1,434,000.00
A3	TOTAL (A1 + A2)		2,778.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,434,000.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,389.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5	SUMMER 12 FTE EQUIVALENT		46	E10 SECONDARY CEILING (A7 * E9)	13,037,928.00
A6	FOSTER + PART TIME		-1	E11 SECONDARY SHARED COST	11,603,928.00
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,434.00	((LESSER OF E5 OR E10) - E8)	
				E12 TERTIARY SHARED COST	4,665,102.68
				(GREATER OF (E5 - E8 - E11) OR 0)	
PART B:	2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			PART F: EQUALIZED VALUE (VAL/MEM =	269,163)
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	17,175,517.28		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	385,980,364
B2	PROP TAX + COMP AID 10R 210 + 10R 691 -	3,803,193.78			
B3	GENERAL STATE AID 10R 000000 620 -	11,152,420.00			
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00			
PART G:	2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION				
B5	REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	2,767,620,000
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,381,639,636
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,219,903.50		G5 PRIMARY EQUALIZATION AID (G3 * G4)	1,233,998.94
				(NOT LESS THAN 0)	
PART C:	2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB	1,090,654
C1	TOTAL EXPENDITURE 10E 000000 000 +	16,949,916.95		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,563,997,836
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00741940
C3	REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,178,017,472
C4	REFUND PR YR REV 10E 492000 972 -	211.50		G10 SECONDARY EQUALIZATION AID (G8 * G9)	8,740,182.83
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	16,949,705.45		G11 TERTIARY GUARANTEED VALUE PER MEMB	536,519
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,219,903.50		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	769,368,246
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00606355
C8	NET COST GENERAL FUND (NOT < 0) =	14,729,801.95		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	383,387,882
				G15 TERTIARY EQUALIZATION AID (G13 * G14)	2,324,691.59
PART D:	2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,339,594.24		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	12,298,873.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	1,339,498.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-180,185.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	-109.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00		H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	96.24		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	12,118,579.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +	2,973,324.97			
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00			
D9	REFINANCING 38E + 39E 282000 -	0.00			
***	PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***				
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG	0.00
D11	NET COST DEBT SERVICE (NOT < 0) =	2,973,228.73		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
				I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	0.00
PART E:	2012-13 SHARED COST-BUDGET (COST/MEM = 12,345)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	17,703,030.68		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00			
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	2.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	17,703,030.68			
	AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA				
I5	2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)				12,118,581.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Bayfield		0315	Bayfield		0315
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	5,476,951.04
A1 3RD FRI SEPT 12 MEMBERSHIP		453.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		446.00	E7 PRIMARY CEILING (A7 * E6)		457,000.00
A3 TOTAL (A1 + A2)		899.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		457,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		450.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		7	E10 SECONDARY CEILING (A7 * E9)		4,155,044.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		3,698,044.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		457.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,321,907.04
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	8,289,396.69		PART F: EQUALIZED VALUE (VAL/MEM =	1,307,394)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	5,413,332.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		597,479,000
B3 GENERAL STATE AID 10R 000000 620 -	367,848.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	343,648.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		882,010,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	414.81		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		284,531,000
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,164,153.88		G5 PRIMARY EQUALIZATION AID (G3 * G4)		147,424.05
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	7,625,098.37		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		498,428,878
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		-99,050,122
C4 REFUND PR YR REV 10E 492000 972 -	596.09		G10 SECONDARY EQUALIZATION AID (G8 * G9)		-734,892.48
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	7,624,502.28		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,164,153.88		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		245,189,183
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00539138
C8 NET COST GENERAL FUND (NOT < 0) =	5,460,348.40		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-352,289,817
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-1,899,328.27
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	359,622.76		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		147,424.00
D3 PROPERTY TAXES 38R + 39R 210 -	359,614.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-2,160.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	8.76		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	360,259.40		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		145,264.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		143,858.00
D11 NET COST DEBT SERVICE (NOT < 0) =	360,250.64		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		-2,108.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 11,985)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	5,820,599.04		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		141,750.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	343,648.00				
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	5,476,951.04		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					287,014.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Beaver Dam		0336	Beaver Dam		0336
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	32,924,145.24
A1 3RD FRI SEPT 12 MEMBERSHIP		3,455.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		3,456.00	E7 PRIMARY CEILING (A7 * E6)		3,542,000.00
A3 TOTAL (A1 + A2)		6,911.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,542,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		3,456.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		86	E10 SECONDARY CEILING (A7 * E9)		32,203,864.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		28,661,864.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		3,542.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		720,281.24
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		37,205,604.04	PART F: EQUALIZED VALUE (VAL/MEM =	418,794)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -		12,396,073.05	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		1,483,368,118
B3 GENERAL STATE AID 10R 000000 620 -		20,086,094.00			
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00			
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		6,836,060,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		259.11	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		5,352,691,882
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		4,723,177.88	G5 PRIMARY EQUALIZATION AID (G3 * G4)		2,773,390.24
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +		37,297,476.22	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		3,863,096,468
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		180,785.88	G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,379,728,350
C4 REFUND PR YR REV 10E 492000 972 -		0.00	G10 SECONDARY EQUALIZATION AID (G8 * G9)		17,656,156.52
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		37,116,690.34	G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		4,723,177.88	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,900,350,298
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00037903
C8 NET COST GENERAL FUND (NOT < 0) =		32,393,512.46	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		416,982,180
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		158,048.76
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		8,774,250.93	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		180,785.88	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		20,587,596.00
D3 PROPERTY TAXES 38R + 39R 210 -		412,032.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-301,618.00
D5 NON-REV RECEIPTS 38R + 39R 800 -		8,177,576.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-409.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		3,857.05	H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +		8,585,470.33	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		20,285,569.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		126,595.50			
D9 REFINANCING 38E + 39E 282000 -		8,177,576.00			
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =		530,632.78	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,295)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		32,924,145.24	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00			
E3 IMP AID NONDED NEG AID HOLD HARMLESS -		0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		5.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		32,924,145.24			
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					20,285,574.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Beecher-Dunbar-Pembine 4263		Beecher-Dunbar-Pembine 4263	
PART A: 2012-13 MEMBERSHIP	FTE	PART E: SHARED COST - CONTINUED	E5 =
A1 3RD FRI SEPT 12 MEMBERSHIP	254.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2 2ND FRI JAN 13 MEMBERSHIP	265.00	E7 PRIMARY CEILING (A7 * E6)	260,000.00
A3 TOTAL (A1 + A2)	519.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	260,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)	260.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5 SUMMER 12 FTE EQUIVALENT	0	E10 SECONDARY CEILING (A7 * E9)	2,363,920.00
A6 FOSTER + PART TIME	0	E11 SECONDARY SHARED COST	2,103,920.00
A7 AID MEMBERSHIP (A4 + A5 + A6)	260.00	( (LESSER OF E5 OR E10) - E8)	
		E12 TERTIARY SHARED COST	876,034.42
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET		(GREATER OF (E5 - E8 - E11) OR 0)	
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,272,691.84	PART F: EQUALIZED VALUE (VAL/MEM =	1,025,002)
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,571,794.00	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	266,500,400
B3 GENERAL STATE AID 10R 000000 620 -	201,513.00		
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00		
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION			
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	501,800,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	235,299,600
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	499,384.84	G5 PRIMARY EQUALIZATION AID (G3 * G4)	121,915.78
		(NOT LESS THAN 0)	
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET		G6 SECONDARY GUARANTEED VALUE PER MEMB	1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	3,424,074.26	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	283,570,040
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	17,069,640
C4 REFUND PR YR REV 10E 492000 972 -	0.00	G10 SECONDARY EQUALIZATION AID (G8 * G9)	126,646.49
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	3,424,074.26	G11 TERTIARY GUARANTEED VALUE PER MEMB	536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	499,384.84	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	139,494,940
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00628004
C8 NET COST GENERAL FUND (NOT < 0) =	2,924,689.42	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-127,005,460
		G15 TERTIARY EQUALIZATION AID (G13 * G14)	-797,599.37
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	318,980.00	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	121,916.00
D3 PROPERTY TAXES 38R + 39R 210 -	318,980.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-1,786.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00	H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	318,980.00	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	120,130.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00		
D9 REFINANCING 38E + 39E 282000 -	3,715.00		
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***			
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I1 13-14 SPADJ/220 AID ELIG	36,815.00
D11 NET COST DEBT SERVICE (NOT < 0) =	315,265.00	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
		I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	-539.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 12,461)		I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	3,239,954.42	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	36,276.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	3,239,954.42	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA			
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)			156,406.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Belleville		0350	Belleville		0350
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	10,283,512.44
A1 3RD FRI SEPT 12 MEMBERSHIP		946.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		955.00	E7 PRIMARY CEILING (A7 * E6)		994,000.00
A3 TOTAL (A1 + A2)		1,901.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		994,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		951.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		43	E10 SECONDARY CEILING (A7 * E9)		9,037,448.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		8,043,448.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		994.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,246,064.44
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	10,356,186.57		PART F: EQUALIZED VALUE (VAL/MEM =	470,022)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	4,083,369.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		467,202,270
B3 GENERAL STATE AID 10R 000000 620 -	5,605,122.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,918,420,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,451,217,730
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	667,695.57		G5 PRIMARY EQUALIZATION AID (G3 * G4)		751,919.44
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	10,290,958.02		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,084,110,076
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		616,907,806
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		4,577,085.78
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	10,290,958.02		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	667,695.57		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		533,299,886
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00233652
C8 NET COST GENERAL FUND (NOT < 0) =	9,623,262.45		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		66,097,616
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		154,438.40
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	656,835.48		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		5,483,444.00
D3 PROPERTY TAXES 38R + 39R 210 -	655,143.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-80,335.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-128.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	1,692.48		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	661,942.47		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,402,981.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	660,249.99		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,346)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	10,283,512.44		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		2.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	10,283,512.44				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					5,402,983.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Belmont Community		0364	Belmont Community		0364
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	3,370,727.59
A1 3RD FRI SEPT 12 MEMBERSHIP		332.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		335.00	E7 PRIMARY CEILING (A7 * E6)		341,000.00
A3 TOTAL (A1 + A2)		667.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		341,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		334.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		7	E10 SECONDARY CEILING (A7 * E9)		3,100,372.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		2,759,372.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		341.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		270,355.59
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		3,733,978.26	PART F: EQUALIZED VALUE (VAL/MEM =	438,974)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -		1,180,824.97	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		149,690,173
B3 GENERAL STATE AID 10R 000000 620 -		1,914,825.00			
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00			
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		658,130,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		508,439,827
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		638,328.29	G5 PRIMARY EQUALIZATION AID (G3 * G4)		263,437.93
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +		3,674,072.25	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		371,913,014
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		34,372.56	G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		222,222,841
C4 REFUND PR YR REV 10E 492000 972 -		0.00	G10 SECONDARY EQUALIZATION AID (G8 * G9)		1,648,760.15
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		3,639,699.69	G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		638,328.29	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		182,952,979
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00147773
C8 NET COST GENERAL FUND (NOT < 0) =		3,001,371.40	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		33,262,806
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		49,153.45
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		375,608.93	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		34,372.56	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		1,961,352.00
D3 PROPERTY TAXES 38R + 39R 210 -		340,230.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-28,735.00
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-40.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		1,006.37	H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +		370,362.56	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		1,932,577.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00			
D9 REFINANCING 38E + 39E 282000 -		0.00			
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =		369,356.19	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,885)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		3,370,727.59	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00			
E3 IMP AID NONDED NEG AID HOLD HARMLESS -		0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		3,370,727.59			
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					1,932,578.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Beloit		0413	Beloit		0413
PART A:	2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 = 74,443,783.58
A1	3RD FRI SEPT 12 MEMBERSHIP		7,174.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2	2ND FRI JAN 13 MEMBERSHIP		7,113.00	E7 PRIMARY CEILING (A7 * E6)	7,323,000.00
A3	TOTAL (A1 + A2)		14,287.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	7,323,000.00
A4	AVERAGE (A3 / 2) (ROUNDED)		7,144.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5	SUMMER 12 FTE EQUIVALENT		180	E10 SECONDARY CEILING (A7 * E9)	66,580,716.00
A6	FOSTER + PART TIME		-1	E11 SECONDARY SHARED COST	59,257,716.00
A7	AID MEMBERSHIP (A4 + A5 + A6)		7,323.00	(LESSER OF E5 OR E10) - E8)	
				E12 TERTIARY SHARED COST	7,863,067.58
				(GREATER OF (E5 - E8 - E11) OR 0)	
PART B:	2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			PART F: EQUALIZED VALUE (VAL/MEM =	177,425)
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		78,513,171.60	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	1,299,282,082
B2	PROP TAX + COMP AID 10R 210 + 10R 691 -		9,880,972.62		
B3	GENERAL STATE AID 10R 000000 620 -		57,678,451.00		
B4	NON-DED IMPACT AID (DPI ESTIMATE) -		0.00		
PART G:	2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION				
B5	REORG SETTLEMENT 10R 000000 850 -		0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	14,133,390,000
B7	LONG TERM OP BORR, STF 10R 000000 874 -		0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
B8	REFUND OF DISBURSEMENT 10R 000000 972 -		38,835.51	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	12,834,107,918
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		10,914,912.47	G5 PRIMARY EQUALIZATION AID (G3 * G4)	6,649,736.34
				(NOT LESS THAN 0)	
PART C:	2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB	1,090,654
C1	TOTAL EXPENDITURE 10E 000000 000 +		80,535,413.62	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	7,986,859,242
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00741940
C3	REORG SETTLEMENT 10E 491000 950 -		0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	6,687,577,160
C4	REFUND PR YR REV 10E 492000 972 -		5,957.79	G10 SECONDARY EQUALIZATION AID (G8 * G9)	49,617,809.98
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		80,529,455.83	G11 TERTIARY GUARANTEED VALUE PER MEMB	536,519
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		10,914,912.47	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	3,928,928,637
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00200133
C8	NET COST GENERAL FUND (NOT < 0) =		69,614,543.36	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	2,629,646,555
				G15 TERTIARY EQUALIZATION AID (G13 * G14)	5,262,790.54
PART D:	2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		15,503,008.91	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	61,530,337.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D3	PROPERTY TAXES 38R + 39R 210 -		3,993,834.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-901,450.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -		0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	-355.00
D5	NON-REV RECEIPTS 38R + 39R 800 -		10,198,078.75	H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		1,311,096.16	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	60,628,532.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +		16,221,516.93		
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00		
D9	REFINANCING 38E + 39E 282000 -		10,081,180.55		
***	PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***				
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00	I1 13-14 SPADJ/220 AID ELIG	0.00
D11	NET COST DEBT SERVICE (NOT < 0) =		4,829,240.22	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
				I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	0.00
PART E:	2012-13 SHARED COST-BUDGET (COST/MEM = 10,166)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		74,443,783.58	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00		
E3	IMP AID NONDED NEG AID HOLD HARMLESS -		0.00		
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		74,443,783.58	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	6.00
	AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA				
I5	2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)				60,628,538.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Beloit Turner		0422	Beloit Turner		0422
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	13,091,919.05
A1 3RD FRI SEPT 12 MEMBERSHIP		1,253.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		1,253.00	E7 PRIMARY CEILING (A7 * E6)		1,282,000.00
A3 TOTAL (A1 + A2)		2,506.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,282,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,253.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		29	E10 SECONDARY CEILING (A7 * E9)		11,655,944.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		10,373,944.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,282.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,435,975.05
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	14,765,772.27		PART F: EQUALIZED VALUE (VAL/MEM =	322,553)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	3,197,473.33		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		413,513,568
B3 GENERAL STATE AID 10R 000000 620 -	9,244,304.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		2,474,260,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,060,746,432
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,323,994.94		G5 PRIMARY EQUALIZATION AID (G3 * G4)		1,067,734.55
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	14,157,881.52		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,398,218,428
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		984,704,860
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		7,305,919.24
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	14,157,881.52		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,323,994.94		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		687,817,358
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00208773
C8 NET COST GENERAL FUND (NOT < 0) =	11,833,886.58		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		274,303,790
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		572,672.25
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,716,514.53		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		8,946,326.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,643,960.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-131,068.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-116.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	72,554.53		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,330,587.00		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		8,815,142.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,258,032.47		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,212)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	13,091,919.05		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		2.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	13,091,919.05				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					8,815,144.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Benton		0427	Benton		0427
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	2,982,570.64
A1 3RD FRI SEPT 12 MEMBERSHIP		255.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		245.00	E7 PRIMARY CEILING (A7 * E6)		254,000.00
A3 TOTAL (A1 + A2)		500.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		254,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		250.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		4	E10 SECONDARY CEILING (A7 * E9)		2,309,368.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		2,055,368.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		254.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		673,202.64
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,076,053.69		PART F: EQUALIZED VALUE (VAL/MEM =	272,061)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	668,261.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		69,103,431
B3 GENERAL STATE AID 10R 000000 620 -	1,981,568.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		490,220,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		421,116,569
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	426,224.69		G5 PRIMARY EQUALIZATION AID (G3 * G4)		218,193.13
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	3,031,735.61		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		277,026,116
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		207,922,685
C4 REFUND PR YR REV 10E 492000 972 -	376.98		G10 SECONDARY EQUALIZATION AID (G8 * G9)		1,542,661.57
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	3,031,358.63		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	426,224.69		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		136,275,826
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00494000
C8 NET COST GENERAL FUND (NOT < 0) =	2,605,133.94		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		67,172,395
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		331,831.63
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	371,334.30		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		2,092,686.00
D3 PROPERTY TAXES 38R + 39R 210 -	371,001.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-30,659.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-19.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	333.30		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	377,770.00		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,062,008.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	377,436.70		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 11,742)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	2,982,570.64		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	2,982,570.64				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					2,062,008.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Berlin Area		0434	Berlin Area		0434
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	15,978,418.94
A1 3RD FRI SEPT 12 MEMBERSHIP		1,637.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		1,593.00	E7 PRIMARY CEILING (A7 * E6)		1,628,000.00
A3 TOTAL (A1 + A2)		3,230.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,628,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,615.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		13	E10 SECONDARY CEILING (A7 * E9)		14,801,776.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		13,173,776.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,628.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,176,642.94
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	16,893,507.78		PART F: EQUALIZED VALUE (VAL/MEM =	375,510)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	4,816,580.87		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		611,330,951
B3 GENERAL STATE AID 10R 000000 620 -	10,143,113.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		3,142,040,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,530,709,049
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,933,813.91		G5 PRIMARY EQUALIZATION AID (G3 * G4)		1,311,236.28
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	16,560,916.75		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,775,584,712
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,164,253,761
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		8,638,064.35
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	16,560,916.75		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,933,813.91		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		873,452,932
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00134712
C8 NET COST GENERAL FUND (NOT < 0) =	14,627,102.84		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		262,121,981
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		353,109.76
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,251,784.40		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		10,302,410.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,250,663.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-150,935.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-167.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	1,121.40		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,352,437.50		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		10,151,308.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,351,316.10		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,815)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	15,978,418.94		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		2.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	15,978,418.94				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					10,151,310.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Big Foot UHS		6013	Big Foot UHS		6013
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	7,638,236.68
A1 3RD FRI SEPT 12 MEMBERSHIP		516.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		508.00	E7 PRIMARY CEILING (A7 * E6)		520,000.00
A3 TOTAL (A1 + A2)		1,024.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		520,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		512.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		8	E10 SECONDARY CEILING (A7 * E9)		4,727,840.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		4,207,840.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		520.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		2,910,396.68
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,856,692.13		PART F: EQUALIZED VALUE (VAL/MEM =	4,622,286)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	5,977,390.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		2,403,588,732
B3 GENERAL STATE AID 10R 000000 620 -	92,229.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		5,790,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		3,010,800,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00017271
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	5,870.23		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		607,211,268
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	781,202.90		G5 PRIMARY EQUALIZATION AID (G3 * G4)		104,871.46
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		3,271,962
C1 TOTAL EXPENDITURE 10E 000000 000 +	7,045,955.19		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,701,420,240
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00247313
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		-702,168,492
C4 REFUND PR YR REV 10E 492000 972 -	85.81		G10 SECONDARY EQUALIZATION AID (G8 * G9)		-1,736,553.96
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	7,045,869.38		G11 TERTIARY GUARANTEED VALUE PER MEMB		1,609,557
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	781,202.90		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		836,969,640
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00347730
C8 NET COST GENERAL FUND (NOT < 0) =	6,264,666.48		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-1,566,619,092
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-5,447,604.57
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,352,270.25		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		104,871.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,352,072.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-1,536.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	198.25		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,373,768.45		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		103,335.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,373,570.20		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 14,689)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	7,638,236.68		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	7,638,236.68				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					103,335.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Birchwood		0441	Birchwood		0441
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	2,919,999.02
A1 3RD FRI SEPT 12 MEMBERSHIP		260.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		256.00	E7 PRIMARY CEILING (A7 * E6)		271,000.00
A3 TOTAL (A1 + A2)		516.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		271,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		258.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		13	E10 SECONDARY CEILING (A7 * E9)		2,463,932.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		2,192,932.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		271.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		456,067.02
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,446,478.05		PART F: EQUALIZED VALUE (VAL/MEM =	1,951,870)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,800,135.59		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		528,956,817
B3 GENERAL STATE AID 10R 000000 620 -	92,023.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		523,030,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		-5,926,817
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,554,319.46		G5 PRIMARY EQUALIZATION AID (G3 * G4)		0.00
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	4,186,787.30		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		295,567,234
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		-233,389,583
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		-1,731,610.67
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	4,186,787.30		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,554,319.46		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		145,396,649
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00313671
C8 NET COST GENERAL FUND (NOT < 0) =	2,632,467.84		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-383,560,168
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-1,203,117.01
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	289,657.85		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		0.00
D3 PROPERTY TAXES 38R + 39R 210 -	288,685.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	972.85		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	288,504.03		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		0.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		63,579.00
D11 NET COST DEBT SERVICE (NOT < 0) =	287,531.18		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		-931.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,775)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	2,919,999.02		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		62,648.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	2,919,999.02				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					62,648.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Black Hawk		2240	Black Hawk		2240
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	4,103,117.13
A1 3RD FRI SEPT 12 MEMBERSHIP		384.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		383.00	E7 PRIMARY CEILING (A7 * E6)		395,000.00
A3 TOTAL (A1 + A2)		767.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		395,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		384.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		11	E10 SECONDARY CEILING (A7 * E9)		3,591,340.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		3,196,340.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		395.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		511,777.13
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,593,778.76		PART F: EQUALIZED VALUE (VAL/MEM =	418,612)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,550,053.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		165,351,861
B3 GENERAL STATE AID 10R 000000 620 -	2,446,023.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		762,350,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		596,998,139
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	597,702.76		G5 PRIMARY EQUALIZATION AID (G3 * G4)		309,322.65
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	4,658,335.54		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		430,808,330
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		265,456,469
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		1,969,527.73
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	4,658,335.54		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	597,702.76		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		211,925,005
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00241490
C8 NET COST GENERAL FUND (NOT < 0) =	4,060,632.78		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		46,573,144
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		112,469.49
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	42,491.70		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		2,391,320.00
D3 PROPERTY TAXES 38R + 39R 210 -	42,488.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-35,034.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-45.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	3.70		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	42,488.05		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,356,241.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	42,484.35		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,388)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	4,103,117.13		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	4,103,117.13				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					2,356,242.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Black River Falls		0476	Black River Falls		0476
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	16,926,350.40
A1 3RD FRI SEPT 12 MEMBERSHIP		1,800.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		1,800.00	E7 PRIMARY CEILING (A7 * E6)		1,822,000.00
A3 TOTAL (A1 + A2)		3,600.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,822,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,800.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		21	E10 SECONDARY CEILING (A7 * E9)		16,565,624.00
A6 FOSTER + PART TIME		1	E11 SECONDARY SHARED COST		14,743,624.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,822.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		360,726.40
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	19,013,129.75		PART F: EQUALIZED VALUE (VAL/MEM =	446,249)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	6,255,794.18		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		813,066,542
B3 GENERAL STATE AID 10R 000000 620 -	9,965,720.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	83,960.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		3,516,460,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,703,393,458
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,707,655.57		G5 PRIMARY EQUALIZATION AID (G3 * G4)		1,400,709.25
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	18,867,358.67		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,987,171,588
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,174,105,046
C4 REFUND PR YR REV 10E 492000 972 -	1,438.19		G10 SECONDARY EQUALIZATION AID (G8 * G9)		8,711,154.98
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	18,865,920.48		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,707,655.57		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		977,537,618
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00036902
C8 NET COST GENERAL FUND (NOT < 0) =	16,158,264.91		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		164,471,076
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		60,693.12
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	754,136.26		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		10,172,557.00
D3 PROPERTY TAXES 38R + 39R 210 -	753,503.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-149,033.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-222.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	633.26		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	768,718.75		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		10,023,302.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	768,085.49		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,290)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	16,926,350.40		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		3.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	16,926,350.40				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					10,023,305.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Blair-Taylor		0485	Blair-Taylor		0485
PART A:	2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 = 6,651,711.54
A1	3RD FRI SEPT 12 MEMBERSHIP		619.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2	2ND FRI JAN 13 MEMBERSHIP		617.00	E7 PRIMARY CEILING (A7 * E6)	629,000.00
A3	TOTAL (A1 + A2)		1,236.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	629,000.00
A4	AVERAGE (A3 / 2) (ROUNDED)		618.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5	SUMMER 12 FTE EQUIVALENT		11	E10 SECONDARY CEILING (A7 * E9)	5,718,868.00
A6	FOSTER + PART TIME		0	E11 SECONDARY SHARED COST	5,089,868.00
A7	AID MEMBERSHIP (A4 + A5 + A6)		629.00	(LESSER OF E5 OR E10) - E8)	
				E12 TERTIARY SHARED COST	932,843.54
				(GREATER OF (E5 - E8 - E11) OR 0)	
PART B:	2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			PART F: EQUALIZED VALUE (VAL/MEM =	467,176)
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		6,916,300.85	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	293,853,740
B2	PROP TAX + COMP AID 10R 210 + 10R 691 -		1,964,682.84		
B3	GENERAL STATE AID 10R 000000 620 -		3,927,243.00		
B4	NON-DED IMPACT AID (DPI ESTIMATE) -		0.00		
PART G:	2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION				
B5	REORG SETTLEMENT 10R 000000 850 -		0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,213,970,000
B7	LONG TERM OP BORR, STF 10R 000000 874 -		0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
B8	REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	920,116,260
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		1,024,375.01	G5 PRIMARY EQUALIZATION AID (G3 * G4)	476,739.84
				(NOT LESS THAN 0)	
PART C:	2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB	1,090,654
C1	TOTAL EXPENDITURE 10E 000000 000 +		7,055,565.49	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	686,021,366
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		87,885.22	G8 SECONDARY REQUIRED RATE (E11 / G7)	0.000741940
C3	REORG SETTLEMENT 10E 491000 950 -		0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	392,167,626
C4	REFUND PR YR REV 10E 492000 972 -		203.93	G10 SECONDARY EQUALIZATION AID (G8 * G9)	2,909,648.48
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		6,967,476.34	G11 TERTIARY GUARANTEED VALUE PER MEMB	536,519
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		1,024,375.01	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	337,470,451
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00276422
C8	NET COST GENERAL FUND (NOT < 0) =		5,943,101.33	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	43,616,711
				G15 TERTIARY EQUALIZATION AID (G13 * G14)	120,566.18
PART D:	2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		703,110.23	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	3,506,955.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		87,885.22	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D3	PROPERTY TAXES 38R + 39R 210 -		615,200.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-51,379.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -		0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	-72.00
D5	NON-REV RECEIPTS 38R + 39R 800 -		0.00	H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		25.01	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	3,455,504.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +		708,635.22		
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00		
D9	REFINANCING 38E + 39E 282000 -		0.00		
***	PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***				
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00	I1 13-14 SPADJ/220 AID ELIG	0.00
D11	NET COST DEBT SERVICE (NOT < 0) =		708,610.21	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
				I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	0.00
PART E:	2012-13 SHARED COST-BUDGET (COST/MEM = 10,575)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		6,651,711.54	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00		
E3	IMP AID NONDED NEG AID HOLD HARMLESS -		0.00		
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		6,651,711.54	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	1.00
AUDITED	12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA				
I5	2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)				3,455,505.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Bloomer		0497	Bloomer		0497
PART A:	2012-13 MEMBERSHIP		PART E:	SHARED COST - CONTINUED	E5 = 12,170,919.68
		FTE			
A1	3RD FRI SEPT 12 MEMBERSHIP	1,138.00	E6	PRIMARY COST CEILING PER MEMB	1,000
A2	2ND FRI JAN 13 MEMBERSHIP	1,139.00	E7	PRIMARY CEILING (A7 * E6)	1,188,000.00
A3	TOTAL (A1 + A2)	2,277.00	E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,188,000.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,139.00	E9	SECONDARY COST CEILING PER MEMB	9,092
A5	SUMMER 12 FTE EQUIVALENT	49	E10	SECONDARY CEILING (A7 * E9)	10,801,296.00
A6	FOSTER + PART TIME	0	E11	SECONDARY SHARED COST	9,613,296.00
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,188.00		((LESSER OF E5 OR E10) - E8)	
			E12	TERTIARY SHARED COST	1,369,623.68
				(GREATER OF (E5 - E8 - E11) OR 0)	
PART B:	2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET				
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	12,030,990.09	PART F:	EQUALIZED VALUE (VAL/MEM =	410,324)
B2	PROP TAX + COMP AID 10R 210 + 10R 691 -	3,858,412.85	F1	2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	487,464,626
B3	GENERAL STATE AID 10R 000000 620 -	7,065,161.00			
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00			
PART G:	2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION				
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,292,840,000
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,805,375,374
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,107,416.24	G5	PRIMARY EQUALIZATION AID (G3 * G4)	935,419.14
				(NOT LESS THAN 0)	
PART C:	2012-13 NET COST OF GENERAL FUND-BUDGET		G6	SECONDARY GUARANTEED VALUE PER MEMB	1,090,654
C1	TOTAL EXPENDITURE 10E 000000 000 +	11,963,224.04	G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,295,696,952
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	G8	SECONDARY REQUIRED RATE (E11 / G7)	0.000741940
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	808,232,326
C4	REFUND PR YR REV 10E 492000 972 -	491.31	G10	SECONDARY EQUALIZATION AID (G8 * G9)	5,996,598.92
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	11,962,732.73	G11	TERTIARY GUARANTEED VALUE PER MEMB	536,519
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,107,416.24	G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	637,384,572
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00214882
C8	NET COST GENERAL FUND (NOT < 0) =	10,855,316.49	G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	149,919,946
			G15	TERTIARY EQUALIZATION AID (G13 * G14)	322,150.98
PART D:	2012-13 NET COST OF DEBT SERVICE FUND-BUDGET				
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,472,334.20	PART H:	2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	H1	13-14 EQUALIZATION AID ELIG (G5+G10+G15)	7,254,169.00
D3	PROPERTY TAXES 38R + 39R 210 -	1,724,604.00	H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H3	MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-106,277.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	671,402.30	H4	12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	-129.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	76,327.90	H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +	2,063,333.39	H6	13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	7,147,763.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00			
D9	REFINANCING 38E + 39E 282000 -	671,402.30			
***	PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***				
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I1	13-14 SPADJ/220 AID ELIG	0.00
D11	NET COST DEBT SERVICE (NOT < 0) =	1,315,603.19	I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
			I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	0.00
PART E:	2012-13 SHARED COST-BUDGET (COST/MEM = 10,245)		I2	C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	12,170,919.68	I3	13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00			
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	I4	12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	2.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	12,170,919.68			
	AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA				
I5	2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)				7,147,765.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Bonduel		0602	Bonduel		0602
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	8,996,076.68
A1 3RD FRI SEPT 12 MEMBERSHIP		870.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		849.00	E7 PRIMARY CEILING (A7 * E6)		897,000.00
A3 TOTAL (A1 + A2)		1,719.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		897,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		860.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		37	E10 SECONDARY CEILING (A7 * E9)		8,155,524.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		7,258,524.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		897.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		840,552.68
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		9,189,591.93	PART F: EQUALIZED VALUE (VAL/MEM =	483,529)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -		3,256,472.60	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		433,725,308
B3 GENERAL STATE AID 10R 000000 620 -		4,967,129.00			
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00			
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,731,210,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,297,484,692
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		965,990.33	G5 PRIMARY EQUALIZATION AID (G3 * G4)		672,265.74
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +		9,120,962.88	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		978,316,638
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		544,591,330
C4 REFUND PR YR REV 10E 492000 972 -		0.00	G10 SECONDARY EQUALIZATION AID (G8 * G9)		4,040,540.91
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		9,120,962.88	G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		965,990.33	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		481,257,543
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)		0.000174658
C8 NET COST GENERAL FUND (NOT < 0) =		8,154,972.55	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		47,532,235
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		83,018.85
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		850,637.77	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		4,795,826.00
D3 PROPERTY TAXES 38R + 39R 210 -		849,570.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-70,261.00
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-118.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		1,067.77	H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +		844,667.50	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,725,447.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00			
D9 REFINANCING 38E + 39E 282000 -		2,495.60			
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =		841,104.13	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,029)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		8,996,076.68	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00			
E3 IMP AID NONDED NEG AID HOLD HARMLESS -		0.00			
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		8,996,076.68	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		2.00
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					4,725,449.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Boscobel		0609	Boscobel		0609
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	8,302,758.71
A1 3RD FRI SEPT 12 MEMBERSHIP		824.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		822.00	E7 PRIMARY CEILING (A7 * E6)		837,000.00
A3 TOTAL (A1 + A2)		1,646.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		837,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		823.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		14	E10 SECONDARY CEILING (A7 * E9)		7,610,004.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		6,773,004.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		837.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		692,754.71
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	9,236,961.01		PART F: EQUALIZED VALUE (VAL/MEM =	314,652)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,524,215.91		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		263,363,736
B3 GENERAL STATE AID 10R 000000 620 -	5,505,969.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,615,410,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,352,046,264
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,206,776.10		G5 PRIMARY EQUALIZATION AID (G3 * G4)		700,535.73
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	9,511,591.74		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		912,877,398
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		649,513,662
C4 REFUND PR YR REV 10E 492000 972 -	2,056.93		G10 SECONDARY EQUALIZATION AID (G8 * G9)		4,819,001.66
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	9,509,534.81		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,206,776.10		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		449,066,403
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00154266
C8 NET COST GENERAL FUND (NOT < 0) =	8,302,758.71		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		185,702,667
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		286,476.08
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	500,000.00		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		5,806,013.00
D3 PROPERTY TAXES 38R + 39R 210 -	0.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-85,061.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	500,000.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		149,669.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	500,000.00		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,870,621.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	500,000.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	0.00		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,920)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	8,302,758.71		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-2,086.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	8,302,758.71				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					5,868,535.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Bowler		0623	Bowler		0623
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	4,512,465.42
A1 3RD FRI SEPT 12 MEMBERSHIP		434.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		430.00	E7 PRIMARY CEILING (A7 * E6)		443,000.00
A3 TOTAL (A1 + A2)		864.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		443,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		432.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		11	E10 SECONDARY CEILING (A7 * E9)		4,027,756.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		3,584,756.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		443.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		484,709.42
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,778,520.97		PART F: EQUALIZED VALUE (VAL/MEM =	337,081)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,403,505.21		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		149,326,952
B3 GENERAL STATE AID 10R 000000 620 -	2,920,830.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	165,456.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		854,990,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		705,663,048
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,288,729.76		G5 PRIMARY EQUALIZATION AID (G3 * G4)		365,625.20
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	5,712,426.49		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		483,159,722
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		333,832,770
C4 REFUND PR YR REV 10E 492000 972 -	1,561.08		G10 SECONDARY EQUALIZATION AID (G8 * G9)		2,476,838.85
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	5,710,865.41		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,288,729.76		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		237,677,917
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00203935
C8 NET COST GENERAL FUND (NOT < 0) =	4,422,135.65		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		88,350,965
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		180,178.54
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	90,115.55		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		3,022,643.00
D3 PROPERTY TAXES 38R + 39R 210 -	90,000.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-44,283.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		11,397.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	115.55		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	90,445.32		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,989,757.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	90,329.77		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,186)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	4,512,465.42		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-159.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	4,512,465.42				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					2,989,598.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Boyceville Community 0637		Boyceville Community 0637	
PART A: 2012-13 MEMBERSHIP	FTE	PART E: SHARED COST - CONTINUED	E5 = 8,340,282.36
A1 3RD FRI SEPT 12 MEMBERSHIP	779.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2 2ND FRI JAN 13 MEMBERSHIP	772.00	E7 PRIMARY CEILING (A7 * E6)	779,000.00
A3 TOTAL (A1 + A2)	1,551.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	779,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)	776.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5 SUMMER 12 FTE EQUIVALENT	3	E10 SECONDARY CEILING (A7 * E9)	7,082,668.00
A6 FOSTER + PART TIME	0	E11 SECONDARY SHARED COST	6,303,668.00
A7 AID MEMBERSHIP (A4 + A5 + A6)	779.00	((LESSER OF E5 OR E10) - E8)	
		E12 TERTIARY SHARED COST	1,257,614.36
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET		(GREATER OF (E5 - E8 - E11) OR 0)	
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	8,200,334.99	PART F: EQUALIZED VALUE (VAL/MEM =	324,767)
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,768,492.37	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	252,993,275
B3 GENERAL STATE AID 10R 000000 620 -	5,367,364.00		
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00		
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION			
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,503,470,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,250,476,725
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,064,478.62	G5 PRIMARY EQUALIZATION AID (G3 * G4)	647,909.51
		(NOT LESS THAN 0)	
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET		G6 SECONDARY GUARANTEED VALUE PER MEMB	1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	8,073,233.88	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	849,619,466
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	G8 SECONDARY REQUIRED RATE (E11 / G7)	0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	596,626,191
C4 REFUND PR YR REV 10E 492000 972 -	0.00	G10 SECONDARY EQUALIZATION AID (G8 * G9)	4,426,608.36
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	8,073,233.88	G11 TERTIARY GUARANTEED VALUE PER MEMB	536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,064,478.62	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	417,948,301
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00300902
C8 NET COST GENERAL FUND (NOT < 0) =	7,008,755.26	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	164,955,026
		G15 TERTIARY EQUALIZATION AID (G13 * G14)	496,352.97
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,321,636.12	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	5,570,871.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,320,695.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-81,616.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	-70.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	941.12	H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,332,468.22	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	5,489,185.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00		
D9 REFINANCING 38E + 39E 282000 -	0.00		
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***			
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I1 13-14 SPADJ/220 AID ELIG	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,331,527.10	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
		I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,706)		I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	8,340,282.36	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	8,340,282.36		
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA			
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)			5,489,186.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Brighton #1		0657	Brighton #1		0657
PART A:	2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 = 1,505,350.82
A1	3RD FRI SEPT 12 MEMBERSHIP		115.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2	2ND FRI JAN 13 MEMBERSHIP		114.00	E7 PRIMARY CEILING (A7 * E6)	115,000.00
A3	TOTAL (A1 + A2)		229.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	115,000.00
A4	AVERAGE (A3 / 2) (ROUNDED)		115.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5	SUMMER 12 FTE EQUIVALENT		0	E10 SECONDARY CEILING (A7 * E9)	1,045,580.00
A6	FOSTER + PART TIME		0	E11 SECONDARY SHARED COST	930,580.00
A7	AID MEMBERSHIP (A4 + A5 + A6)		115.00	(LESSER OF E5 OR E10) - E8)	
				E12 TERTIARY SHARED COST	459,770.82
				(GREATER OF (E5 - E8 - E11) OR 0)	
PART B:	2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			PART F: EQUALIZED VALUE (VAL/MEM = 1,476,850)	
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	2,049,620.31		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	169,837,696
B2	PROP TAX + COMP AID 10R 210 + 10R 691 -	892,931.46			
B3	GENERAL STATE AID 10R 000000 620 -	366,710.00			
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00			
PART G:	2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION				
B5	REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	332,925,000
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	163,087,304
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	789,978.85		G5 PRIMARY EQUALIZATION AID (G3 * G4)	56,333.62
				(NOT LESS THAN 0)	
PART C:	2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB	1,635,981
C1	TOTAL EXPENDITURE 10E 000000 000 +	2,117,356.45		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	188,137,815
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00494627
C3	REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	18,300,119
C4	REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)	90,517.33
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	2,117,356.45		G11 TERTIARY GUARANTEED VALUE PER MEMB	804,778
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	789,978.85		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	92,549,470
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00496784
C8	NET COST GENERAL FUND (NOT < 0) =	1,327,377.60		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-77,288,226
				G15 TERTIARY EQUALIZATION AID (G13 * G14)	-383,955.54
PART D:	2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	175,818.53		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	56,334.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	175,724.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-825.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00		H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	94.53		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	55,509.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +	178,067.75			
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00			
D9	REFINANCING 38E + 39E 282000 -	0.00			
***	PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***				
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG	259,775.00
D11	NET COST DEBT SERVICE (NOT < 0) =	177,973.22		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
				I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	-3,806.00
PART E:	2012-13 SHARED COST-BUDGET (COST/MEM = 13,090)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	1,505,350.82		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	255,969.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00			
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	1,505,350.82			
AUDITED	12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA				
I5	2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)				311,478.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Brillion		0658	Brillion		0658
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	9,091,668.49
A1 3RD FRI SEPT 12 MEMBERSHIP		863.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		870.00	E7 PRIMARY CEILING (A7 * E6)		908,000.00
A3 TOTAL (A1 + A2)		1,733.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		908,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		867.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		41	E10 SECONDARY CEILING (A7 * E9)		8,255,536.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		7,347,536.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		908.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		836,132.49
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		9,001,772.35	PART F: EQUALIZED VALUE (VAL/MEM =	374,686)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -		2,180,103.21	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		340,215,009
B3 GENERAL STATE AID 10R 000000 620 -		5,770,451.00			
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00			
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,752,440,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,412,224,991
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		1,051,218.14	G5 PRIMARY EQUALIZATION AID (G3 * G4)		731,716.13
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +		8,732,251.76	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		990,313,832
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		650,098,823
C4 REFUND PR YR REV 10E 492000 972 -		0.00	G10 SECONDARY EQUALIZATION AID (G8 * G9)		4,823,343.21
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		8,732,251.76	G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		1,051,218.14	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		487,159,252
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00171634
C8 NET COST GENERAL FUND (NOT < 0) =		7,681,033.62	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		146,944,243
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		252,206.28
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		6,841,847.59	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		5,807,266.00
D3 PROPERTY TAXES 38R + 39R 210 -		1,345,756.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-85,079.00
D5 NON-REV RECEIPTS 38R + 39R 800 -		5,080,000.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-92.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		416,091.59	H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +		6,926,705.00	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,722,095.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00			
D9 REFINANCING 38E + 39E 282000 -		5,099,978.54			
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =		1,410,634.87	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,013)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		9,091,668.49	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00			
E3 IMP AID NONDED NEG AID HOLD HARMLESS -		0.00			
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		9,091,668.49	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					5,722,096.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Bristol #1 0665		Bristol #1 0665	
PART A: 2012-13 MEMBERSHIP	FTE	PART E: SHARED COST - CONTINUED	E5 = 6,206,969.23
A1 3RD FRI SEPT 12 MEMBERSHIP	622.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2 2ND FRI JAN 13 MEMBERSHIP	613.00	E7 PRIMARY CEILING (A7 * E6)	628,000.00
A3 TOTAL (A1 + A2)	1,235.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	628,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)	618.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5 SUMMER 12 FTE EQUIVALENT	10	E10 SECONDARY CEILING (A7 * E9)	5,709,776.00
A6 FOSTER + PART TIME	0	E11 SECONDARY SHARED COST	5,081,776.00
A7 AID MEMBERSHIP (A4 + A5 + A6)	628.00	(LESSER OF E5 OR E10) - E8)	
		E12 TERTIARY SHARED COST	497,193.23
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET		(GREATER OF (E5 - E8 - E11) OR 0)	
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,837,927.71	PART F: EQUALIZED VALUE (VAL/MEM =	854,487)
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	3,730,158.81	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	536,617,664
B3 GENERAL STATE AID 10R 000000 620 -	2,116,459.00		
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00		
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION			
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,818,060,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	1,144.49	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,281,442,336
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	990,165.41	G5 PRIMARY EQUALIZATION AID (G3 * G4)	442,635.81
		(NOT LESS THAN 0)	
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET		G6 SECONDARY GUARANTEED VALUE PER MEMB	1,635,981
C1 TOTAL EXPENDITURE 10E 000000 000 +	6,802,509.64	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,027,396,068
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00494627
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	490,778,404
C4 REFUND PR YR REV 10E 492000 972 -	0.00	G10 SECONDARY EQUALIZATION AID (G8 * G9)	2,427,522.50
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	6,802,509.64	G11 TERTIARY GUARANTEED VALUE PER MEMB	804,778
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	990,165.41	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	505,400,584
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00098376
C8 NET COST GENERAL FUND (NOT < 0) =	5,812,344.23	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-31,217,080
		G15 TERTIARY EQUALIZATION AID (G13 * G14)	-30,710.11
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	389,813.00	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	2,839,448.00
D3 PROPERTY TAXES 38R + 39R 210 -	389,813.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-41,599.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	-118.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00	H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	394,625.00	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,797,731.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00		
D9 REFINANCING 38E + 39E 282000 -	0.00		
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***			
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I1 13-14 SPADJ/220 AID ELIG	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	394,625.00	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
		I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,884)		I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	6,206,969.23	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	2.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	6,206,969.23		
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA			
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)			2,797,733.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Brodhead		0700	Brodhead		0700
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	10,628,291.76
A1 3RD FRI SEPT 12 MEMBERSHIP		1,045.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		1,042.00	E7 PRIMARY CEILING (A7 * E6)		1,080,000.00
A3 TOTAL (A1 + A2)		2,087.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,080,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,044.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		35	E10 SECONDARY CEILING (A7 * E9)		9,819,360.00
A6 FOSTER + PART TIME		1	E11 SECONDARY SHARED COST		8,739,360.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,080.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		808,931.76
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	10,704,838.90		PART F: EQUALIZED VALUE (VAL/MEM =	372,724)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,887,668.18		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		402,541,874
B3 GENERAL STATE AID 10R 000000 620 -	6,861,074.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		2,084,400,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	1,798.71		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,681,858,126
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	954,298.01		G5 PRIMARY EQUALIZATION AID (G3 * G4)		871,421.15
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	10,794,210.39		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,177,906,320
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	212,554.70		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		775,364,446
C4 REFUND PR YR REV 10E 492000 972 -	2,680.27		G10 SECONDARY EQUALIZATION AID (G8 * G9)		5,752,738.97
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	10,578,975.42		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	954,298.01		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		579,440,520
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00139606
C8 NET COST GENERAL FUND (NOT < 0) =	9,624,677.41		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		176,898,646
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		246,961.12
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	896,648.65		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	212,554.70		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		6,871,121.00
D3 PROPERTY TAXES 38R + 39R 210 -	683,860.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-100,665.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-105.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	233.95		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,003,848.30		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		6,770,351.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,003,614.35		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,841)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	10,628,291.76		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	10,628,291.76				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					6,770,352.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Brown Deer		0721	Brown Deer		0721
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	18,864,148.48
A1 3RD FRI SEPT 12 MEMBERSHIP		1,509.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		1,526.00	E7 PRIMARY CEILING (A7 * E6)		1,532,000.00
A3 TOTAL (A1 + A2)		3,035.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,532,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,518.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		14	E10 SECONDARY CEILING (A7 * E9)		13,928,944.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		12,396,944.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,532.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		4,935,204.48
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	19,579,569.28		PART F: EQUALIZED VALUE (VAL/MEM =	643,406)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	13,087,394.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		985,697,300
B3 GENERAL STATE AID 10R 000000 620 -	4,384,427.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		2,956,760,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,971,062,700
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,107,748.28		G5 PRIMARY EQUALIZATION AID (G3 * G4)		1,021,266.72
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	19,575,599.51		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,670,881,928
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	324,911.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		685,184,628
C4 REFUND PR YR REV 10E 492000 972 -	926.68		G10 SECONDARY EQUALIZATION AID (G8 * G9)		5,083,658.83
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	19,249,761.83		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,107,748.28		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		821,947,108
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00600428
C8 NET COST GENERAL FUND (NOT < 0) =	17,142,013.55		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-163,750,192
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-983,202.00
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,750,825.30		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	324,911.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		5,121,724.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,124,573.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-75,036.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-280.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	301,341.30		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	2,023,476.23		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,046,408.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		24,706.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,722,134.93		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		-362.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 12,313)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		280.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	18,864,148.48		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		24,624.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	18,864,148.48				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					5,071,032.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Bruce		0735	Bruce		0735
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	5,144,706.18
A1 3RD FRI SEPT 12 MEMBERSHIP		540.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		539.00	E7 PRIMARY CEILING (A7 * E6)		554,000.00
A3 TOTAL (A1 + A2)		1,079.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		554,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		540.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		12	E10 SECONDARY CEILING (A7 * E9)		5,036,968.00
A6 FOSTER + PART TIME		2	E11 SECONDARY SHARED COST		4,482,968.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		554.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		107,738.18
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,318,129.68		PART F: EQUALIZED VALUE (VAL/MEM =	572,970)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	3,103,722.13		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		317,425,529
B3 GENERAL STATE AID 10R 000000 620 -	2,305,881.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,069,220,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		751,794,471
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	908,526.55		G5 PRIMARY EQUALIZATION AID (G3 * G4)		389,527.27
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	6,053,280.59		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		604,222,316
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	80,469.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		286,796,787
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		2,127,860.08
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	5,972,811.59		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	908,526.55		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		297,231,526
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00036247
C8 NET COST GENERAL FUND (NOT < 0) =	5,064,285.04		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-20,194,003
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-7,319.72
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	80,516.86		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	80,469.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		2,510,068.00
D3 PROPERTY TAXES 38R + 39R 210 -	0.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-36,774.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-88.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	47.86		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	80,469.00		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,473,206.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	80,421.14		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,286)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	5,144,706.18		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	5,144,706.18				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					2,473,207.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Burlington Area		0777	Burlington Area		0777
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	35,294,571.58
A1 3RD FRI SEPT 12 MEMBERSHIP		3,341.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		3,329.00	E7 PRIMARY CEILING (A7 * E6)		3,361,000.00
A3 TOTAL (A1 + A2)		6,670.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,361,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		3,335.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		26	E10 SECONDARY CEILING (A7 * E9)		30,558,212.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		27,197,212.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		3,361.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		4,736,359.58
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		38,117,069.28	PART F: EQUALIZED VALUE (VAL/MEM =	563,052)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -		20,058,653.85	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		1,892,419,067
B3 GENERAL STATE AID 10R 000000 620 -		14,530,491.00			
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00			
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		6,486,730,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		430.48	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,594,310,933
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		3,527,493.95	G5 PRIMARY EQUALIZATION AID (G3 * G4)		2,380,450.32
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +		38,555,782.39	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		3,665,688,094
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		2,747,195.00	G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,773,269,027
C4 REFUND PR YR REV 10E 492000 972 -		10,033.71	G10 SECONDARY EQUALIZATION AID (G8 * G9)		13,156,592.22
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		35,798,553.68	G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		3,527,493.95	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,803,240,359
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00262658
C8 NET COST GENERAL FUND (NOT < 0) =		32,271,059.73	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-89,178,708
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-234,235.01
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		3,071,897.01	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		2,747,195.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		15,302,808.00
D3 PROPERTY TAXES 38R + 39R 210 -		297,894.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-224,194.00
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-18,625.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		26,808.01	H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +		3,052,885.93	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		15,059,989.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00			
D9 REFINANCING 38E + 39E 282000 -		2,566.07			
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =		3,023,511.85	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,501)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		35,294,571.58	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00			
E3 IMP AID NONDED NEG AID HOLD HARMLESS -		0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		260.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		35,294,571.58			
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					15,060,249.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Butternut		0840	Butternut		0840
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	1,987,074.20
A1 3RD FRI SEPT 12 MEMBERSHIP		181.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		183.00	E7 PRIMARY CEILING (A7 * E6)		182,000.00
A3 TOTAL (A1 + A2)		364.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		182,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		182.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		0	E10 SECONDARY CEILING (A7 * E9)		1,654,744.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		1,472,744.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		182.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		332,330.20
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	2,786,338.67		PART F: EQUALIZED VALUE (VAL/MEM =	624,017)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	964,798.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		113,571,053
B3 GENERAL STATE AID 10R 000000 620 -	771,276.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		351,260,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		237,688,947
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,050,264.67		G5 PRIMARY EQUALIZATION AID (G3 * G4)		123,153.77
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	2,791,403.87		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		198,499,028
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		84,927,975
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		630,114.62
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	2,791,403.87		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,050,264.67		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		97,646,458
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00340340
C8 NET COST GENERAL FUND (NOT < 0) =	1,741,139.20		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-15,924,595
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-54,197.77
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	240,872.00		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		699,071.00
D3 PROPERTY TAXES 38R + 39R 210 -	240,872.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-10,242.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-30.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	245,935.00		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		688,799.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	245,935.00		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,918)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	1,987,074.20		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	1,987,074.20				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					688,799.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Cadott Community		0870	Cadott Community		0870
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	7,805,618.67
A1 3RD FRI SEPT 12 MEMBERSHIP		888.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		893.00	E7 PRIMARY CEILING (A7 * E6)		902,000.00
A3 TOTAL (A1 + A2)		1,781.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		902,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		891.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		11	E10 SECONDARY CEILING (A7 * E9)		8,200,984.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		6,903,618.67
A7 AID MEMBERSHIP (A4 + A5 + A6)		902.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		0.00
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		8,866,658.87	PART F: EQUALIZED VALUE (VAL/MEM =	341,175)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -		2,489,853.05	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		307,739,910
B3 GENERAL STATE AID 10R 000000 620 -		5,416,660.00			
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00			
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,740,860,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,433,120,090
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		960,145.82	G5 PRIMARY EQUALIZATION AID (G3 * G4)		742,542.51
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +		8,858,085.78	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		983,769,908
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		611,573.00	G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000701751
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		676,029,998
C4 REFUND PR YR REV 10E 492000 972 -		0.00	G10 SECONDARY EQUALIZATION AID (G8 * G9)		4,744,047.27
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		8,246,512.78	G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		960,145.82	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		483,940,138
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)		0.000000000
C8 NET COST GENERAL FUND (NOT < 0) =		7,286,366.96	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		176,200,228
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		0.00
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		1,608,147.76	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		611,573.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		5,486,590.00
D3 PROPERTY TAXES 38R + 39R 210 -		200,702.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-80,381.00
D5 NON-REV RECEIPTS 38R + 39R 800 -		755,000.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-79.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		40,872.76	H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +		1,312,375.47	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,406,130.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00			
D9 REFINANCING 38E + 39E 282000 -		752,251.00			
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =		519,251.71	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 8,654)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		7,805,618.67	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00			
E3 IMP AID NONDED NEG AID HOLD HARMLESS -		0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		7,805,618.67			
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					5,406,131.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Cambria-Friesland		0882	Cambria-Friesland		0882
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	4,156,132.81
A1 3RD FRI SEPT 12 MEMBERSHIP		392.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		363.00	E7 PRIMARY CEILING (A7 * E6)		386,000.00
A3 TOTAL (A1 + A2)		755.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		386,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		378.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		8	E10 SECONDARY CEILING (A7 * E9)		3,509,512.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		3,123,512.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		386.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		646,620.81
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,777,629.67		PART F: EQUALIZED VALUE (VAL/MEM =	520,718)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,003,115.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		200,997,224
B3 GENERAL STATE AID 10R 000000 620 -	2,019,215.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		744,980,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		543,982,776
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	755,299.67		G5 PRIMARY EQUALIZATION AID (G3 * G4)		281,853.80
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	4,786,443.37		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		420,992,444
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		219,995,220
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		1,632,232.54
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	4,786,443.37		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	755,299.67		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		207,096,334
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00312232
C8 NET COST GENERAL FUND (NOT < 0) =	4,031,143.70		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		6,099,110
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		19,043.37
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	183,760.89		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		1,933,130.00
D3 PROPERTY TAXES 38R + 39R 210 -	125,000.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-28,321.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-55.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	58,760.89		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	183,750.00		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		1,904,754.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	124,989.11		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,767)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	4,156,132.81		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	4,156,132.81				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					1,904,755.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Cambridge		0896	Cambridge		0896
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	10,751,277.14
A1 3RD FRI SEPT 12 MEMBERSHIP		872.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		865.00	E7 PRIMARY CEILING (A7 * E6)		901,000.00
A3 TOTAL (A1 + A2)		1,737.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		901,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		869.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		32	E10 SECONDARY CEILING (A7 * E9)		8,191,892.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		7,290,892.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		901.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		2,559,385.14
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		9,649,524.65	PART F: EQUALIZED VALUE (VAL/MEM =	611,061)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -		5,473,077.82	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		550,566,232
B3 GENERAL STATE AID 10R 000000 620 -		3,448,919.00			
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00			
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,738,930,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,188,363,768
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		727,527.83	G5 PRIMARY EQUALIZATION AID (G3 * G4)		615,726.92
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +		9,632,559.62	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		982,679,254
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		432,113,022
C4 REFUND PR YR REV 10E 492000 972 -		3,698.92	G10 SECONDARY EQUALIZATION AID (G8 * G9)		3,206,019.36
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		9,628,860.70	G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		727,527.83	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		483,403,619
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00529451
C8 NET COST GENERAL FUND (NOT < 0) =		8,901,332.87	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-67,162,613
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-355,593.13
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		1,820,924.60	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		3,466,153.00
D3 PROPERTY TAXES 38R + 39R 210 -		1,820,199.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-50,781.00
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-156.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		725.60	H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +		1,850,669.87	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,415,216.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00			
D9 REFINANCING 38E + 39E 282000 -		0.00			
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =		1,849,944.27	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 11,933)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		10,751,277.14	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00			
E3 IMP AID NONDED NEG AID HOLD HARMLESS -		0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		2.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		10,751,277.14			
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					3,415,218.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Cameron 0903		Cameron 0903	
PART A: 2012-13 MEMBERSHIP	FTE	PART E: SHARED COST - CONTINUED	E5 = 8,674,131.38
A1 3RD FRI SEPT 12 MEMBERSHIP	844.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2 2ND FRI JAN 13 MEMBERSHIP	846.00	E7 PRIMARY CEILING (A7 * E6)	885,000.00
A3 TOTAL (A1 + A2)	1,690.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	885,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)	845.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5 SUMMER 12 FTE EQUIVALENT	40	E10 SECONDARY CEILING (A7 * E9)	8,046,420.00
A6 FOSTER + PART TIME	0	E11 SECONDARY SHARED COST	7,161,420.00
A7 AID MEMBERSHIP (A4 + A5 + A6)	885.00	(LESSER OF E5 OR E10) - E8)	
		E12 TERTIARY SHARED COST	627,711.38
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET		(GREATER OF (E5 - E8 - E11) OR 0)	
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	10,035,373.45	PART F: EQUALIZED VALUE (VAL/MEM =	331,907)
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,065,624.53	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	293,737,537
B3 GENERAL STATE AID 10R 000000 620 -	5,888,114.00		
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00		
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION			
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,708,050,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,414,312,463
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,081,634.92	G5 PRIMARY EQUALIZATION AID (G3 * G4)	732,797.72
		(NOT LESS THAN 0)	
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET		G6 SECONDARY GUARANTEED VALUE PER MEMB	1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	9,957,866.30	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	965,228,790
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	200,000.00	G8 SECONDARY REQUIRED RATE (E11 / G7)	0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	671,491,253
C4 REFUND PR YR REV 10E 492000 972 -	0.00	G10 SECONDARY EQUALIZATION AID (G8 * G9)	4,982,062.20
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	9,757,866.30	G11 TERTIARY GUARANTEED VALUE PER MEMB	536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,081,634.92	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	474,819,315
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00132200
C8 NET COST GENERAL FUND (NOT < 0) =	7,676,231.38	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	181,081,778
		G15 TERTIARY EQUALIZATION AID (G13 * G14)	239,390.11
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	983,543.00	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	200,000.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	5,954,250.00
D3 PROPERTY TAXES 38R + 39R 210 -	783,543.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-87,233.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	6,237.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00	H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	997,900.00	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	5,873,254.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00		
D9 REFINANCING 38E + 39E 282000 -	0.00		
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***			
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I1 13-14 SPADJ/220 AID ELIG	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	997,900.00	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
		I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,801)		I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	8,674,131.38	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-86.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	8,674,131.38		
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA			
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)			5,873,168.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Campbellsport		0910	Campbellsport		0910
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	14,916,967.07
A1 3RD FRI SEPT 12 MEMBERSHIP		1,410.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		1,408.00	E7 PRIMARY CEILING (A7 * E6)		1,436,000.00
A3 TOTAL (A1 + A2)		2,818.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,436,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,409.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		26	E10 SECONDARY CEILING (A7 * E9)		13,056,112.00
A6 FOSTER + PART TIME		1	E11 SECONDARY SHARED COST		11,620,112.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,436.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,860,855.07
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	14,018,955.79		PART F: EQUALIZED VALUE (VAL/MEM =	586,233)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	6,647,824.81		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		841,830,979
B3 GENERAL STATE AID 10R 000000 620 -	6,347,797.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		2,771,480,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,929,649,021
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,023,333.98		G5 PRIMARY EQUALIZATION AID (G3 * G4)		999,809.05
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	14,176,680.22		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,566,179,144
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		724,348,165
C4 REFUND PR YR REV 10E 492000 972 -	451.95		G10 SECONDARY EQUALIZATION AID (G8 * G9)		5,374,228.78
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	14,176,228.27		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,023,333.98		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		770,441,284
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00241531
C8 NET COST GENERAL FUND (NOT < 0) =	13,152,894.29		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-71,389,695
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-172,428.24
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	4,901,845.80		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		6,201,610.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,601,816.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-90,857.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	3,300,000.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-232.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	29.80		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,664,790.79		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		6,110,521.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	145,261.64				
D9 REFINANCING 38E + 39E 282000 -	45,949.85				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,764,072.78		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,388)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	14,916,967.07		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		4.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	14,916,967.07				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					6,110,525.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Cashton		0980	Cashton		0980
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	5,843,909.21
A1 3RD FRI SEPT 12 MEMBERSHIP		548.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		557.00	E7 PRIMARY CEILING (A7 * E6)		584,000.00
A3 TOTAL (A1 + A2)		1,105.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		584,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		553.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		31	E10 SECONDARY CEILING (A7 * E9)		5,309,728.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		4,725,728.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		584.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		534,181.21
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,628,137.79		PART F: EQUALIZED VALUE (VAL/MEM =	303,457)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,125,796.56		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		177,218,810
B3 GENERAL STATE AID 10R 000000 620 -	4,165,473.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,127,120,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		949,901,190
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,336,868.23		G5 PRIMARY EQUALIZATION AID (G3 * G4)		492,172.30
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	6,583,802.35		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		636,941,936
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		459,723,126
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		3,410,869.76
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	6,583,802.35		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,336,868.23		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		313,327,096
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00170487
C8 NET COST GENERAL FUND (NOT < 0) =	5,246,934.12		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		136,108,286
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		232,046.93
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	782,521.71		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		4,135,089.00
D3 PROPERTY TAXES 38R + 39R 210 -	781,650.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-60,581.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		10,746.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	871.71		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	601,759.25		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,085,254.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	3,912.45				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	596,975.09		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,007)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	5,843,909.21		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-150.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	5,843,909.21				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					4,085,104.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Cassville		0994	Cassville		0994
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	2,812,457.27
A1 3RD FRI SEPT 12 MEMBERSHIP		223.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		221.00	E7 PRIMARY CEILING (A7 * E6)		226,000.00
A3 TOTAL (A1 + A2)		444.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		226,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		222.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		4	E10 SECONDARY CEILING (A7 * E9)		2,054,792.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		1,828,792.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		226.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		757,665.27
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,075,087.43		PART F: EQUALIZED VALUE (VAL/MEM =	554,467)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,490,338.75		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		125,309,510
B3 GENERAL STATE AID 10R 000000 620 -	1,219,153.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		436,180,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		310,870,490
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	365,595.68		G5 PRIMARY EQUALIZATION AID (G3 * G4)		161,071.33
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	3,178,052.95		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		246,487,804
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	31,676.51		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		121,178,294
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		899,070.23
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	3,146,376.44		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	365,595.68		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		121,253,294
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00624862
C8 NET COST GENERAL FUND (NOT < 0) =	2,780,780.76		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-4,056,216
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-25,345.75
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	31,676.51		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	31,676.51		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		1,034,796.00
D3 PROPERTY TAXES 38R + 39R 210 -	0.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-15,160.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-33.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	31,676.51		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		1,019,603.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		1,451.00
D11 NET COST DEBT SERVICE (NOT < 0) =	31,676.51		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		-21.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 12,445)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		33.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	2,812,457.27		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		1,463.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	2,812,457.27				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					1,021,066.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Cedar Grove-Belgium Area 1029		Cedar Grove-Belgium Area 1029	
PART A: 2012-13 MEMBERSHIP	FTE	PART E: SHARED COST - CONTINUED	E5 = 10,695,175.64
A1 3RD FRI SEPT 12 MEMBERSHIP	1,096.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2 2ND FRI JAN 13 MEMBERSHIP	1,084.00	E7 PRIMARY CEILING (A7 * E6)	1,128,000.00
A3 TOTAL (A1 + A2)	2,180.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,128,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)	1,090.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5 SUMMER 12 FTE EQUIVALENT	38	E10 SECONDARY CEILING (A7 * E9)	10,255,776.00
A6 FOSTER + PART TIME	0	E11 SECONDARY SHARED COST	9,127,776.00
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,128.00	((LESSER OF E5 OR E10) - E8)	
		E12 TERTIARY SHARED COST	439,399.64
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET		(GREATER OF (E5 - E8 - E11) OR 0)	
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	11,304,402.78	PART F: EQUALIZED VALUE (VAL/MEM =	506,764)
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	4,801,193.00	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	571,629,672
B3 GENERAL STATE AID 10R 000000 620 -	5,823,013.00		
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00		
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION			
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	2,177,040,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,605,410,328
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	680,196.78	G5 PRIMARY EQUALIZATION AID (G3 * G4)	831,811.25
		(NOT LESS THAN 0)	
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET		G6 SECONDARY GUARANTEED VALUE PER MEMB	1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	10,524,923.42	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,230,257,712
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	321,106.98	G8 SECONDARY REQUIRED RATE (E11 / G7)	0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	658,628,040
C4 REFUND PR YR REV 10E 492000 972 -	0.00	G10 SECONDARY EQUALIZATION AID (G8 * G9)	4,886,624.88
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	10,203,816.44	G11 TERTIARY GUARANTEED VALUE PER MEMB	536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	680,196.78	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	605,193,432
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)	0.000072605
C8 NET COST GENERAL FUND (NOT < 0) =	9,523,619.66	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	33,563,760
		G15 TERTIARY EQUALIZATION AID (G13 * G14)	24,368.97
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	4,362,557.73	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	321,106.98	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	5,742,805.00
D3 PROPERTY TAXES 38R + 39R 210 -	501,741.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-84,135.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	3,410,000.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	-160.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	129,709.75	H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	4,711,265.73	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	5,658,510.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00		
D9 REFINANCING 38E + 39E 282000 -	3,410,000.00		
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***			
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I1 13-14 SPADJ/220 AID ELIG	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,171,555.98	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
		I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,482)		I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	10,695,175.64	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	3.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	10,695,175.64		
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA			
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)			5,658,513.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Cedarburg		1015	Cedarburg		1015
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	30,061,373.93
A1 3RD FRI SEPT 12 MEMBERSHIP		2,883.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		2,873.00	E7 PRIMARY CEILING (A7 * E6)		2,924,000.00
A3 TOTAL (A1 + A2)		5,756.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,924,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		2,878.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		45	E10 SECONDARY CEILING (A7 * E9)		26,585,008.00
A6 FOSTER + PART TIME		1	E11 SECONDARY SHARED COST		23,661,008.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		2,924.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		3,476,365.93
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	30,500,249.58		PART F: EQUALIZED VALUE (VAL/MEM =	715,620)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	19,324,850.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		2,092,474,201
B3 GENERAL STATE AID 10R 000000 620 -	8,963,572.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		5,643,320,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,550,845,799
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,211,827.58		G5 PRIMARY EQUALIZATION AID (G3 * G4)		1,839,799.73
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	31,480,150.94		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		3,189,072,296
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	1,434,000.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,096,598,095
C4 REFUND PR YR REV 10E 492000 972 -	345.72		G10 SECONDARY EQUALIZATION AID (G8 * G9)		8,136,099.91
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	30,045,805.22		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,211,827.58		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,568,781,556
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00221597
C8 NET COST GENERAL FUND (NOT < 0) =	27,833,977.64		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-523,692,645
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-1,160,487.19
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	15,894,821.71		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	1,434,000.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		8,815,412.00
D3 PROPERTY TAXES 38R + 39R 210 -	600,050.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-129,150.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	13,860,000.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-569.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	771.71		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	16,088,168.00		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		8,685,693.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	13,860,000.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	2,227,396.29		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,281)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	30,061,373.93		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		8.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	30,061,373.93				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					8,685,701.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Central/Westosha UHS		5054	Central/Westosha UHS		5054
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	13,187,353.13
A1 3RD FRI SEPT 12 MEMBERSHIP		1,135.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		1,133.00	E7 PRIMARY CEILING (A7 * E6)		1,175,000.00
A3 TOTAL (A1 + A2)		2,268.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,175,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,134.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		41	E10 SECONDARY CEILING (A7 * E9)		10,683,100.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		9,508,100.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,175.00	((LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		2,504,253.13
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	13,774,540.80		PART F: EQUALIZED VALUE (VAL/MEM =	1,639,878)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	7,499,956.18		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		1,926,856,762
B3 GENERAL STATE AID 10R 000000 620 -	5,208,860.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		5,790,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		6,803,250,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00017271
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,876,393,238
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,065,724.62		G5 PRIMARY EQUALIZATION AID (G3 * G4)		842,201.88
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		3,271,962
C1 TOTAL EXPENDITURE 10E 000000 000 +	13,632,507.03		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		3,844,555,350
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00247313
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,917,698,588
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		4,742,717.91
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	13,632,507.03		G11 TERTIARY GUARANTEED VALUE PER MEMB		1,609,557
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,065,724.62		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,891,229,475
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00132414
C8 NET COST GENERAL FUND (NOT < 0) =	12,566,782.41		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-35,627,287
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-47,175.52
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	615,442.28		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		5,537,744.00
D3 PROPERTY TAXES 38R + 39R 210 -	615,338.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-81,131.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-192.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	104.28		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	620,675.00		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,456,421.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	620,570.72		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 11,223)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	13,187,353.13		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		3.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	13,187,353.13				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					5,456,424.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Chequamegon		1071	Chequamegon		1071
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	8,468,071.29
A1 3RD FRI SEPT 12 MEMBERSHIP		769.00	E6 PRIMARY COST CEILING PER MEMB		1,150
A2 2ND FRI JAN 13 MEMBERSHIP		752.00	E7 PRIMARY CEILING (A7 * E6)		880,900.00
A3 TOTAL (A1 + A2)		1,521.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		880,900.00
A4 AVERAGE (A3 / 2) (ROUNDED)		761.00	E9 SECONDARY COST CEILING PER MEMB		10455
A5 SUMMER 12 FTE EQUIVALENT		5	E10 SECONDARY CEILING (A7 * E9)		8,008,530.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		7,127,630.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		766.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		459,541.29
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	10,290,550.40		PART F: EQUALIZED VALUE (VAL/MEM =	995,810)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	5,454,977.13		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		762,790,098
B3 GENERAL STATE AID 10R 000000 620 -	3,262,796.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		2,219,500
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,700,137,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		937,346,902
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,572,777.27		G5 PRIMARY EQUALIZATION AID (G3 * G4)		485,667.55
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,254,252
C1 TOTAL EXPENDITURE 10E 000000 000 +	9,512,376.83		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		960,757,032
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741876
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		197,966,934
C4 REFUND PR YR REV 10E 492000 972 -	3,583.74		G10 SECONDARY EQUALIZATION AID (G8 * G9)		1,468,669.17
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	9,508,793.09		G11 TERTIARY GUARANTEED VALUE PER MEMB		616,996
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,572,777.27		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		472,618,936
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00097233
C8 NET COST GENERAL FUND (NOT < 0) =	7,936,015.82		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-290,171,162
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-282,142.13
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	530,797.62		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		1,672,195.00
D3 PROPERTY TAXES 38R + 39R 210 -	530,607.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-24,498.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-212.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	190.62		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	532,246.09		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		1,647,485.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		1,580,726.00
D11 NET COST DEBT SERVICE (NOT < 0) =	532,055.47		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		-23,158.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 11,055)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		213.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	8,468,071.29		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		1,557,781.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	8,468,071.29				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					3,205,266.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Chetek-Weyerhaeuser		1080	Chetek-Weyerhaeuser		1080
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	11,581,157.79
A1 3RD FRI SEPT 12 MEMBERSHIP		1,035.00	E6 PRIMARY COST CEILING PER MEMB		1,150
A2 2ND FRI JAN 13 MEMBERSHIP		1,017.00	E7 PRIMARY CEILING (A7 * E6)		1,193,700.00
A3 TOTAL (A1 + A2)		2,052.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,193,700.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,026.00	E9 SECONDARY COST CEILING PER MEMB		10455
A5 SUMMER 12 FTE EQUIVALENT		12	E10 SECONDARY CEILING (A7 * E9)		10,852,290.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		9,658,590.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,038.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		728,867.79
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	13,451,452.23		PART F: EQUALIZED VALUE (VAL/MEM =	770,322)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	7,471,039.43		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		799,594,612
B3 GENERAL STATE AID 10R 000000 620 -	4,255,554.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		2,219,500
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		2,303,841,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,504,246,388
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,724,858.80		G5 PRIMARY EQUALIZATION AID (G3 * G4)		779,395.18
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,254,252
C1 TOTAL EXPENDITURE 10E 000000 000 +	12,714,211.99		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,301,913,576
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	500,000.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741876
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		502,318,964
C4 REFUND PR YR REV 10E 492000 972 -	1,084.67		G10 SECONDARY EQUALIZATION AID (G8 * G9)		3,726,583.84
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	12,213,127.32		G11 TERTIARY GUARANTEED VALUE PER MEMB		616,996
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,724,858.80		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		640,441,848
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00113807
C8 NET COST GENERAL FUND (NOT < 0) =	10,488,268.52		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-159,152,764
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-181,126.99
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,760,518.83		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	500,000.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		4,324,852.00
D3 PROPERTY TAXES 38R + 39R 210 -	583,158.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-63,361.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	664,000.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-229.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	13,360.83		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,769,733.24		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,261,262.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	663,483.14				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,092,889.27		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 11,157)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	11,581,157.79		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		3.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	11,581,157.79				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					4,261,265.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Chilton		1085	Chilton		1085
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	12,468,301.35
A1 3RD FRI SEPT 12 MEMBERSHIP		1,111.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		1,108.00	E7 PRIMARY CEILING (A7 * E6)		1,110,000.00
A3 TOTAL (A1 + A2)		2,219.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,110,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,110.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		0	E10 SECONDARY CEILING (A7 * E9)		10,092,120.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		8,982,120.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,110.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		2,376,181.35
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	11,107,760.19		PART F: EQUALIZED VALUE (VAL/MEM =	428,012)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	3,321,306.88		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		475,093,472
B3 GENERAL STATE AID 10R 000000 620 -	6,451,149.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		2,142,300,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,667,206,528
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,335,304.31		G5 PRIMARY EQUALIZATION AID (G3 * G4)		863,829.72
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	11,938,594.29		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,210,625,940
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	880,355.65		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		735,532,468
C4 REFUND PR YR REV 10E 492000 972 -	578.56		G10 SECONDARY EQUALIZATION AID (G8 * G9)		5,457,209.59
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	11,057,660.08		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,335,304.31		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		595,536,090
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00398999
C8 NET COST GENERAL FUND (NOT < 0) =	9,722,355.77		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		120,442,618
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		480,564.84
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,802,863.98		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	880,355.65		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		6,801,604.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,734,110.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-99,647.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-128.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	188,398.33		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	2,862,067.33		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		6,701,829.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	72,276.58				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	2,745,945.58		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 11,233)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	12,468,301.35		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	12,468,301.35				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					6,701,830.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Chippewa Falls Area		1092	Chippewa Falls Area		1092
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	48,853,600.31
A1 3RD FRI SEPT 12 MEMBERSHIP		4,988.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		4,958.00	E7 PRIMARY CEILING (A7 * E6)		5,055,000.00
A3 TOTAL (A1 + A2)		9,946.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		5,055,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		4,973.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		81	E10 SECONDARY CEILING (A7 * E9)		45,960,060.00
A6 FOSTER + PART TIME		1	E11 SECONDARY SHARED COST		40,905,060.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		5,055.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		2,893,540.31
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	52,046,941.49		PART F: EQUALIZED VALUE (VAL/MEM =	458,114)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	21,942,061.97		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		2,315,767,853
B3 GENERAL STATE AID 10R 000000 620 -	27,143,395.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		9,756,150,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	184.31		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		7,440,382,147
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,961,300.21		G5 PRIMARY EQUALIZATION AID (G3 * G4)		3,855,085.20
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	51,817,046.62		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		5,513,255,970
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		3,197,488,117
C4 REFUND PR YR REV 10E 492000 972 -	2,146.10		G10 SECONDARY EQUALIZATION AID (G8 * G9)		23,723,443.34
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	51,814,900.52		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,961,300.21		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		2,712,103,545
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00106690
C8 NET COST GENERAL FUND (NOT < 0) =	48,853,600.31		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		396,335,692
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		422,850.55
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	0.00		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		28,001,379.00
D3 PROPERTY TAXES 38R + 39R 210 -	0.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-410,234.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-624.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	0.00		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		27,590,521.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	0.00		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,664)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	48,853,600.31		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		9.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	48,853,600.31				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					27,590,530.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Clayton		1120	Clayton		1120
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	3,758,282.02
A1 3RD FRI SEPT 12 MEMBERSHIP		346.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		347.00	E7 PRIMARY CEILING (A7 * E6)		369,000.00
A3 TOTAL (A1 + A2)		693.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		369,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		347.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		22	E10 SECONDARY CEILING (A7 * E9)		3,354,948.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		2,985,948.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		369.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		403,334.02
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,472,296.39		PART F: EQUALIZED VALUE (VAL/MEM =	298,512)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	862,765.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		110,151,032
B3 GENERAL STATE AID 10R 000000 620 -	2,651,814.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		712,170,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		602,018,968
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	957,717.39		G5 PRIMARY EQUALIZATION AID (G3 * G4)		311,924.09
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	4,334,854.62		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		402,451,326
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		292,300,294
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		2,168,692.80
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	4,334,854.62		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	957,717.39		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		197,975,511
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00203729
C8 NET COST GENERAL FUND (NOT < 0) =	3,377,137.23		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		87,824,479
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		178,923.93
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	380,755.63		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		2,659,541.00
D3 PROPERTY TAXES 38R + 39R 210 -	376,930.21		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-38,964.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-30.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	3,825.42		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	384,970.21		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,620,547.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	381,144.79		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,185)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	3,758,282.02		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	3,758,282.02				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					2,620,547.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Clear Lake		1127	Clear Lake		1127
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	6,236,134.80
A1 3RD FRI SEPT 12 MEMBERSHIP		607.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		601.00	E7 PRIMARY CEILING (A7 * E6)		628,000.00
A3 TOTAL (A1 + A2)		1,208.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		628,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		604.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		24	E10 SECONDARY CEILING (A7 * E9)		5,709,776.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		5,081,776.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		628.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		526,358.80
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,470,786.16		PART F: EQUALIZED VALUE (VAL/MEM =	305,872)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,257,706.34		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		192,087,528
B3 GENERAL STATE AID 10R 000000 620 -	4,363,849.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,212,040,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,019,952,472
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	849,230.82		G5 PRIMARY EQUALIZATION AID (G3 * G4)		528,467.97
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	6,318,644.03		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		684,930,712
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		492,843,184
C4 REFUND PR YR REV 10E 492000 972 -	269.76		G10 SECONDARY EQUALIZATION AID (G8 * G9)		3,656,600.72
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	6,318,374.27		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	849,230.82		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		336,933,932
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00156220
C8 NET COST GENERAL FUND (NOT < 0) =	5,469,143.45		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		144,846,404
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		226,279.05
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	766,991.15		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		4,411,348.00
D3 PROPERTY TAXES 38R + 39R 210 -	766,187.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-64,628.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-53.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	804.15		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	767,795.50		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,346,667.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	766,991.35		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,930)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	6,236,134.80		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	6,236,134.80				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					4,346,668.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Clinton Community		1134	Clinton Community		1134
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	12,377,466.05
A1 3RD FRI SEPT 12 MEMBERSHIP		1,077.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		1,080.00	E7 PRIMARY CEILING (A7 * E6)		1,102,000.00
A3 TOTAL (A1 + A2)		2,157.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,102,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,079.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		23	E10 SECONDARY CEILING (A7 * E9)		10,019,384.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		8,917,384.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,102.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		2,358,082.05
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	12,220,038.42		PART F: EQUALIZED VALUE (VAL/MEM =	365,805)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	3,444,854.23		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		403,117,221
B3 GENERAL STATE AID 10R 000000 620 -	7,388,597.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		2,126,860,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,723,742,779
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,386,587.19		G5 PRIMARY EQUALIZATION AID (G3 * G4)		893,122.85
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	12,185,132.45		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,201,900,708
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		798,783,487
C4 REFUND PR YR REV 10E 492000 972 -	107.49		G10 SECONDARY EQUALIZATION AID (G8 * G9)		5,926,494.20
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	12,185,024.96		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,386,587.19		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		591,243,938
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00398834
C8 NET COST GENERAL FUND (NOT < 0) =	10,798,437.77		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		188,126,717
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		750,313.31
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,512,702.34		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		7,569,930.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,509,110.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-110,903.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-105.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	3,592.34		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,586,558.82		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		7,458,922.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	3,938.20				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,579,028.28		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 11,232)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	12,377,466.05		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	12,377,466.05				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					7,458,923.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Clintonville		1141	Clintonville		1141
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	14,963,644.69
A1 3RD FRI SEPT 12 MEMBERSHIP		1,414.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		1,385.00	E7 PRIMARY CEILING (A7 * E6)		1,444,000.00
A3 TOTAL (A1 + A2)		2,799.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,444,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,400.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		44	E10 SECONDARY CEILING (A7 * E9)		13,128,848.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		11,684,848.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,444.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,834,796.69
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	15,247,877.56		PART F: EQUALIZED VALUE (VAL/MEM =	376,251)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	4,224,544.32		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		543,307,009
B3 GENERAL STATE AID 10R 000000 620 -	9,231,213.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		2,786,920,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,243,612,991
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,792,120.24		G5 PRIMARY EQUALIZATION AID (G3 * G4)		1,162,483.20
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	15,059,973.75		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,574,904,376
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,031,597,367
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		7,653,833.50
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	15,059,973.75		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,792,120.24		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		774,733,436
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00236829
C8 NET COST GENERAL FUND (NOT < 0) =	13,267,853.51		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		231,426,427
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		548,084.89
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,741,703.15		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		9,364,402.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,741,591.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-137,193.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-148.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	112.15		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,695,903.33		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		9,227,061.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,695,791.18		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,363)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	14,963,644.69		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		2.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	14,963,644.69				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					9,227,063.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Cochrane-Fountain City 1155		Cochrane-Fountain City 1155	
PART A: 2012-13 MEMBERSHIP	FTE	PART E: SHARED COST - CONTINUED	E5 = 7,205,609.78
A1 3RD FRI SEPT 12 MEMBERSHIP	658.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2 2ND FRI JAN 13 MEMBERSHIP	674.00	E7 PRIMARY CEILING (A7 * E6)	677,000.00
A3 TOTAL (A1 + A2)	1,332.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	677,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)	666.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5 SUMMER 12 FTE EQUIVALENT	11	E10 SECONDARY CEILING (A7 * E9)	6,155,284.00
A6 FOSTER + PART TIME	0	E11 SECONDARY SHARED COST	5,478,284.00
A7 AID MEMBERSHIP (A4 + A5 + A6)	677.00	(LESSER OF E5 OR E10) - E8)	
		E12 TERTIARY SHARED COST	1,050,325.78
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET		(GREATER OF (E5 - E8 - E11) OR 0)	
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,813,694.91	PART F: EQUALIZED VALUE (VAL/MEM =	501,805)
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,834,720.66	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	339,721,703
B3 GENERAL STATE AID 10R 000000 620 -	3,145,619.00		
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00		
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION			
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,306,610,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	966,888,297
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	833,355.25	G5 PRIMARY EQUALIZATION AID (G3 * G4)	500,973.83
		(NOT LESS THAN 0)	
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET		G6 SECONDARY GUARANTEED VALUE PER MEMB	1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	7,514,845.08	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	738,372,758
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	1,089,844.73	G8 SECONDARY REQUIRED RATE (E11 / G7)	0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	398,651,055
C4 REFUND PR YR REV 10E 492000 972 -	0.00	G10 SECONDARY EQUALIZATION AID (G8 * G9)	2,957,751.64
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	6,425,000.35	G11 TERTIARY GUARANTEED VALUE PER MEMB	536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	833,355.25	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	363,223,363
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00289168
C8 NET COST GENERAL FUND (NOT < 0) =	5,591,645.10	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	23,501,660
		G15 TERTIARY EQUALIZATION AID (G13 * G14)	67,959.28
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,603,412.51	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	1,089,844.73	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	3,526,685.00
D3 PROPERTY TAXES 38R + 39R 210 -	511,900.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-51,668.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	-94.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	1,667.78	H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,615,632.46	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	3,474,923.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00		
D9 REFINANCING 38E + 39E 282000 -	0.00		
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***			
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I1 13-14 SPADJ/220 AID ELIG	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,613,964.68	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
		I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,643)		I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	7,205,609.78	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	2.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	7,205,609.78		
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA			
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)			3,474,925.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Colby		1162	Colby		1162
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	9,062,798.59
A1 3RD FRI SEPT 12 MEMBERSHIP		957.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		958.00	E7 PRIMARY CEILING (A7 * E6)		976,000.00
A3 TOTAL (A1 + A2)		1,915.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		976,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		958.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		18	E10 SECONDARY CEILING (A7 * E9)		8,873,792.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		7,897,792.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		976.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		189,006.59
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	10,175,321.31		PART F: EQUALIZED VALUE (VAL/MEM =	305,498)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,366,495.59		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		298,166,257
B3 GENERAL STATE AID 10R 000000 620 -	6,378,660.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,883,680,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,585,513,743
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,430,165.72		G5 PRIMARY EQUALIZATION AID (G3 * G4)		821,502.24
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	9,978,118.08		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,064,478,304
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		766,312,047
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		5,685,575.60
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	9,978,118.08		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,430,165.72		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		523,642,544
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00036095
C8 NET COST GENERAL FUND (NOT < 0) =	8,547,952.36		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		225,476,287
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		81,385.67
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	515,041.54		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		6,588,464.00
D3 PROPERTY TAXES 38R + 39R 210 -	515,000.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-96,524.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-79.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	41.54		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	514,887.77		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		6,491,861.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	514,846.23		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,286)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	9,062,798.59		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		2.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	9,062,798.59				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					6,491,863.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Coleman 1169		Coleman 1169	
PART A: 2012-13 MEMBERSHIP	FTE	PART E: SHARED COST - CONTINUED	E5 = 6,995,064.21
A1 3RD FRI SEPT 12 MEMBERSHIP	709.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2 2ND FRI JAN 13 MEMBERSHIP	700.00	E7 PRIMARY CEILING (A7 * E6)	712,000.00
A3 TOTAL (A1 + A2)	1,409.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	712,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)	705.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5 SUMMER 12 FTE EQUIVALENT	7	E10 SECONDARY CEILING (A7 * E9)	6,473,504.00
A6 FOSTER + PART TIME	0	E11 SECONDARY SHARED COST	5,761,504.00
A7 AID MEMBERSHIP (A4 + A5 + A6)	712.00	(LESSER OF E5 OR E10) - E8)	
		E12 TERTIARY SHARED COST	521,560.21
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET		(GREATER OF (E5 - E8 - E11) OR 0)	
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	7,307,222.29	PART F: EQUALIZED VALUE (VAL/MEM =	625,877)
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	3,170,055.00	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	445,624,162
B3 GENERAL STATE AID 10R 000000 620 -	3,291,452.00		
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00		
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION			
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,374,160,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	928,535,838
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	845,715.29	G5 PRIMARY EQUALIZATION AID (G3 * G4)	481,102.27
		(NOT LESS THAN 0)	
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET		G6 SECONDARY GUARANTEED VALUE PER MEMB	1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	7,386,096.21	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	776,545,648
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	G8 SECONDARY REQUIRED RATE (E11 / G7)	0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	330,921,486
C4 REFUND PR YR REV 10E 492000 972 -	70.88	G10 SECONDARY EQUALIZATION AID (G8 * G9)	2,455,238.87
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	7,386,025.33	G11 TERTIARY GUARANTEED VALUE PER MEMB	536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	845,715.29	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	382,001,528
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00136534
C8 NET COST GENERAL FUND (NOT < 0) =	6,540,310.04	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-63,622,634
		G15 TERTIARY EQUALIZATION AID (G13 * G14)	-86,866.53
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	451,637.47	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	2,849,475.00
D3 PROPERTY TAXES 38R + 39R 210 -	451,491.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-41,746.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	-120.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	146.47	H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	452,638.67	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,807,609.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	2,261.97		
D9 REFINANCING 38E + 39E 282000 -	0.00		
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***			
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I1 13-14 SPADJ/220 AID ELIG	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	454,754.17	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
		I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,825)		I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	6,995,064.21	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	2.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	6,995,064.21		
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA			
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)			2,807,611.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Colfax		1176	Colfax		1176
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	7,481,267.82
A1 3RD FRI SEPT 12 MEMBERSHIP		824.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		832.00	E7 PRIMARY CEILING (A7 * E6)		843,000.00
A3 TOTAL (A1 + A2)		1,656.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		843,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		828.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		15	E10 SECONDARY CEILING (A7 * E9)		7,664,556.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		6,638,267.82
A7 AID MEMBERSHIP (A4 + A5 + A6)		843.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		0.00
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		8,257,885.11	PART F: EQUALIZED VALUE (VAL/MEM =	342,991)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -		2,537,984.65	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		289,141,120
B3 GENERAL STATE AID 10R 000000 620 -		5,038,572.00			
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00			
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,626,990,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,337,848,880
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		681,328.46	G5 PRIMARY EQUALIZATION AID (G3 * G4)		693,179.64
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +		8,162,596.28	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		919,421,322
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00722005
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		630,280,202
C4 REFUND PR YR REV 10E 492000 972 -		0.00	G10 SECONDARY EQUALIZATION AID (G8 * G9)		4,550,654.57
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		8,162,596.28	G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		681,328.46	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		452,285,517
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00000000
C8 NET COST GENERAL FUND (NOT < 0) =		7,481,267.82	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		163,144,397
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		0.00
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		0.00	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		5,243,834.00
D3 PROPERTY TAXES 38R + 39R 210 -		0.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-76,825.00
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		12,936.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		0.00	H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +		0.00	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,179,945.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00			
D9 REFINANCING 38E + 39E 282000 -		0.00			
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =		0.00	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 8,875)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		7,481,267.82	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00			
E3 IMP AID NONDED NEG AID HOLD HARMLESS -		0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-181.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		7,481,267.82			
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					5,179,764.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Columbus		1183	Columbus		1183
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	11,609,768.88
A1 3RD FRI SEPT 12 MEMBERSHIP		1,119.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		1,131.00	E7 PRIMARY CEILING (A7 * E6)		1,169,000.00
A3 TOTAL (A1 + A2)		2,250.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,169,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,125.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		44	E10 SECONDARY CEILING (A7 * E9)		10,628,548.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		9,459,548.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,169.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		981,220.88
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	12,344,696.60		PART F: EQUALIZED VALUE (VAL/MEM =	538,819)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	5,665,128.59		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		629,879,313
B3 GENERAL STATE AID 10R 000000 620 -	5,411,995.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		2,256,170,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,626,290,687
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,267,573.01		G5 PRIMARY EQUALIZATION AID (G3 * G4)		842,629.99
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	11,792,316.86		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,274,974,526
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		645,095,213
C4 REFUND PR YR REV 10E 492000 972 -	12,001.15		G10 SECONDARY EQUALIZATION AID (G8 * G9)		4,786,219.42
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	11,780,315.71		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,267,573.01		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		627,190,711
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00156447
C8 NET COST GENERAL FUND (NOT < 0) =	10,512,742.70		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-2,688,602
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-4,206.24
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,082,376.33		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		5,624,643.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,082,320.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-82,404.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-172.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	56.33		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,097,364.49		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,542,067.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	281.98				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,097,026.18		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,931)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	11,609,768.88		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		2.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	11,609,768.88				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					5,542,069.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Cornell		1204	Cornell		1204
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	4,516,553.80
A1 3RD FRI SEPT 12 MEMBERSHIP		431.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		431.00	E7 PRIMARY CEILING (A7 * E6)		437,000.00
A3 TOTAL (A1 + A2)		862.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		437,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		431.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		6	E10 SECONDARY CEILING (A7 * E9)		3,973,204.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		3,536,204.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		437.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		543,349.80
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,860,646.79		PART F: EQUALIZED VALUE (VAL/MEM =	369,777)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,128,947.10		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		161,592,427
B3 GENERAL STATE AID 10R 000000 620 -	3,076,116.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		843,410,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		681,817,573
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	655,583.69		G5 PRIMARY EQUALIZATION AID (G3 * G4)		353,270.14
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	4,414,247.94		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		476,615,798
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		315,023,371
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		2,337,284.40
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	4,414,247.94		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	655,583.69		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		234,458,803
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00231746
C8 NET COST GENERAL FUND (NOT < 0) =	3,758,664.25		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		72,866,376
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		168,864.91
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	748,134.45		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		2,859,419.00
D3 PROPERTY TAXES 38R + 39R 210 -	747,874.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-41,892.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-44.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	260.45		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	758,150.00		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,817,483.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	757,889.55		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,335)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	4,516,553.80		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	4,516,553.80				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					2,817,484.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Crandon 1218		Crandon 1218	
PART A: 2012-13 MEMBERSHIP	FTE	PART E: SHARED COST - CONTINUED	E5 = 8,790,306.33
A1 3RD FRI SEPT 12 MEMBERSHIP	930.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2 2ND FRI JAN 13 MEMBERSHIP	928.00	E7 PRIMARY CEILING (A7 * E6)	951,000.00
A3 TOTAL (A1 + A2)	1,858.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	951,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)	929.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5 SUMMER 12 FTE EQUIVALENT	22	E10 SECONDARY CEILING (A7 * E9)	8,646,492.00
A6 FOSTER + PART TIME	0	E11 SECONDARY SHARED COST	7,695,492.00
A7 AID MEMBERSHIP (A4 + A5 + A6)	951.00	(LESSER OF E5 OR E10) - E8)	
		E12 TERTIARY SHARED COST	143,814.33
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET		(GREATER OF (E5 - E8 - E11) OR 0)	
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	10,240,144.57	PART F: EQUALIZED VALUE (VAL/MEM =	795,118)
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	6,317,870.00	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	756,156,917
B3 GENERAL STATE AID 10R 000000 620 -	2,601,921.00		
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	158,193.00		
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION			
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,835,430,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,079,273,083
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,162,160.57	G5 PRIMARY EQUALIZATION AID (G3 * G4)	559,203.76
		(NOT LESS THAN 0)	
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET		G6 SECONDARY GUARANTEED VALUE PER MEMB	1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	10,072,231.76	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,037,211,954
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	G8 SECONDARY REQUIRED RATE (E11 / G7)	0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	281,055,037
C4 REFUND PR YR REV 10E 492000 972 -	139.99	G10 SECONDARY EQUALIZATION AID (G8 * G9)	2,085,259.74
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	10,072,091.77	G11 TERTIARY GUARANTEED VALUE PER MEMB	536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,162,160.57	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	510,229,569
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00028186
C8 NET COST GENERAL FUND (NOT < 0) =	8,909,931.20	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-245,927,348
		G15 TERTIARY EQUALIZATION AID (G13 * G14)	-69,317.08
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	0.00	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	2,575,146.00
D3 PROPERTY TAXES 38R + 39R 210 -	0.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-37,727.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	-204.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00	H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	0.00	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,537,215.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	38,568.13		
D9 REFINANCING 38E + 39E 282000 -	0.00		
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***			
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I1 13-14 SPADJ/220 AID ELIG	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	38,568.13	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
		I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,243)		I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	8,948,499.33	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	158,193.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	3.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	8,790,306.33		
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA			
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)			2,537,218.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Crivitz		1232	Crivitz		1232
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	7,664,427.17
A1 3RD FRI SEPT 12 MEMBERSHIP		725.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		729.00	E7 PRIMARY CEILING (A7 * E6)		739,000.00
A3 TOTAL (A1 + A2)		1,454.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		739,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		727.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		13	E10 SECONDARY CEILING (A7 * E9)		6,718,988.00
A6 FOSTER + PART TIME		-1	E11 SECONDARY SHARED COST		5,979,988.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		739.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		945,439.17
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	7,476,624.84		PART F: EQUALIZED VALUE (VAL/MEM =	1,143,292)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	6,001,342.57		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		844,892,871
B3 GENERAL STATE AID 10R 000000 620 -	674,880.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,426,270,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		581,377,129
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	800,402.27		G5 PRIMARY EQUALIZATION AID (G3 * G4)		301,228.93
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	7,680,632.53		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		805,993,306
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		-38,899,565
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		-288,611.43
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	7,680,632.53		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	800,402.27		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		396,487,541
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00238454
C8 NET COST GENERAL FUND (NOT < 0) =	6,880,230.26		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-448,405,330
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-1,069,240.45
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	771,466.09		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		301,229.00
D3 PROPERTY TAXES 38R + 39R 210 -	771,200.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-4,413.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	266.09		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	784,463.00		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		296,816.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		237,315.00
D11 NET COST DEBT SERVICE (NOT < 0) =	784,196.91		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		-3,477.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,371)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	7,664,427.17		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		233,838.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	7,664,427.17				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					530,654.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Cuba City		1246	Cuba City		1246
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	6,679,103.48
A1 3RD FRI SEPT 12 MEMBERSHIP		615.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		617.00	E7 PRIMARY CEILING (A7 * E6)		619,000.00
A3 TOTAL (A1 + A2)		1,232.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		619,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		616.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		3	E10 SECONDARY CEILING (A7 * E9)		5,627,948.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		5,008,948.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		619.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,051,155.48
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	7,434,243.64		PART F: EQUALIZED VALUE (VAL/MEM =	454,538)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,731,968.29		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		281,359,211
B3 GENERAL STATE AID 10R 000000 620 -	3,554,048.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,194,670,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		913,310,789
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,148,227.35		G5 PRIMARY EQUALIZATION AID (G3 * G4)		473,213.72
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	7,480,642.28		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		675,114,826
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	113,190.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		393,755,615
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		2,921,430.41
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	7,367,452.28		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,148,227.35		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		332,105,261
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00316513
C8 NET COST GENERAL FUND (NOT < 0) =	6,219,224.93		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		50,746,050
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		160,617.85
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	461,515.00		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	113,190.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		3,555,262.00
D3 PROPERTY TAXES 38R + 39R 210 -	348,325.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-52,086.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-76.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	462,604.00		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,503,100.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	2,725.45				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	459,878.55		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,790)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	6,679,103.48		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	6,679,103.48				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					3,503,101.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Cudahy		Cudahy	
1253		1253	
PART A: 2012-13 MEMBERSHIP	FTE	PART E: SHARED COST - CONTINUED	E5 = 28,700,542.65
A1 3RD FRI SEPT 12 MEMBERSHIP	2,566.95	E6 PRIMARY COST CEILING PER MEMB	1,000
A2 2ND FRI JAN 13 MEMBERSHIP	2,554.95	E7 PRIMARY CEILING (A7 * E6)	2,600,000.00
A3 TOTAL (A1 + A2)	5,121.90	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,600,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)	2,561.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5 SUMMER 12 FTE EQUIVALENT	40	E10 SECONDARY CEILING (A7 * E9)	23,639,200.00
A6 FOSTER + PART TIME	-1	E11 SECONDARY SHARED COST	21,039,200.00
A7 AID MEMBERSHIP (A4 + A5 + A6)	2,600.00	( (LESSER OF E5 OR E10) - E8)	
		E12 TERTIARY SHARED COST	5,061,342.65
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET		(GREATER OF (E5 - E8 - E11) OR 0)	
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	29,069,568.53	PART F: EQUALIZED VALUE (VAL/MEM =	395,734)
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	8,878,099.75	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	1,028,908,200
B3 GENERAL STATE AID 10R 000000 620 -	16,294,003.00		
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00		
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION			
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	5,018,000,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,989,091,800
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	3,897,465.78	G5 PRIMARY EQUALIZATION AID (G3 * G4)	2,066,868.13
		(NOT LESS THAN 0)	
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET		G6 SECONDARY GUARANTEED VALUE PER MEMB	1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	30,505,989.70	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	2,835,700,400
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,806,792,200
C4 REFUND PR YR REV 10E 492000 972 -	6,898.16	G10 SECONDARY EQUALIZATION AID (G8 * G9)	13,405,314.05
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	30,499,091.54	G11 TERTIARY GUARANTEED VALUE PER MEMB	536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	3,897,465.78	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	1,394,949,400
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00362833
C8 NET COST GENERAL FUND (NOT < 0) =	26,601,625.76	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	366,041,200
		G15 TERTIARY EQUALIZATION AID (G13 * G14)	1,328,118.27
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	5,145,844.87	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	16,800,300.00
D3 PROPERTY TAXES 38R + 39R 210 -	2,056,598.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-246,133.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	3,067,943.71	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	-276.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	21,303.16	H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	5,103,620.05	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	16,553,891.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00		
D9 REFINANCING 38E + 39E 282000 -	2,983,400.00		
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***			
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I1 13-14 SPADJ/220 AID ELIG	143,649.00
D11 NET COST DEBT SERVICE (NOT < 0) =	2,098,916.89	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
		I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	-2,105.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 11,039)		I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	28,700,542.65	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	141,544.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	4.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	28,700,542.65		
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA			
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)			16,695,439.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Cumberland		1260	Cumberland		1260
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	10,541,788.70
A1 3RD FRI SEPT 12 MEMBERSHIP		918.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		918.00	E7 PRIMARY CEILING (A7 * E6)		960,000.00
A3 TOTAL (A1 + A2)		1,836.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		960,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		918.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		41	E10 SECONDARY CEILING (A7 * E9)		8,728,320.00
A6 FOSTER + PART TIME		1	E11 SECONDARY SHARED COST		7,768,320.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		960.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,813,468.70
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	11,236,268.57		PART F: EQUALIZED VALUE (VAL/MEM =	621,042)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	5,704,687.35		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		596,200,524
B3 GENERAL STATE AID 10R 000000 620 -	3,548,956.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	8,253.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,852,800,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,256,599,476
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,974,372.22		G5 PRIMARY EQUALIZATION AID (G3 * G4)		651,081.89
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	11,525,364.67		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,047,027,840
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	60,000.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		450,827,316
C4 REFUND PR YR REV 10E 492000 972 -	157.83		G10 SECONDARY EQUALIZATION AID (G8 * G9)		3,344,868.19
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	11,465,206.84		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,974,372.22		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		515,058,240
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.000352090
C8 NET COST GENERAL FUND (NOT < 0) =	9,490,834.62		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-81,142,284
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-285,693.87
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	800,577.92		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	60,000.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		3,710,256.00
D3 PROPERTY TAXES 38R + 39R 210 -	739,855.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-54,357.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-175.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	722.92		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,059,930.00		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,655,724.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,059,207.08		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,981)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	10,550,041.70		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	8,253.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		2.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	10,541,788.70				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					3,655,726.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

D C Everest Area 4970		D C Everest Area 4970	
PART A: 2012-13 MEMBERSHIP	FTE	PART E: SHARED COST - CONTINUED	E5 = 59,584,747.42
A1 3RD FRI SEPT 12 MEMBERSHIP	5,650.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2 2ND FRI JAN 13 MEMBERSHIP	5,627.00	E7 PRIMARY CEILING (A7 * E6)	5,776,000.00
A3 TOTAL (A1 + A2)	11,277.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	5,776,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)	5,639.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5 SUMMER 12 FTE EQUIVALENT	138	E10 SECONDARY CEILING (A7 * E9)	52,515,392.00
A6 FOSTER + PART TIME	-1	E11 SECONDARY SHARED COST	46,739,392.00
A7 AID MEMBERSHIP (A4 + A5 + A6)	5,776.00	(LESSER OF E5 OR E10) - E8)	
		E12 TERTIARY SHARED COST	7,069,355.42
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET		(GREATER OF (E5 - E8 - E11) OR 0)	
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	58,443,318.38	PART F: EQUALIZED VALUE (VAL/MEM =	373,005)
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	19,515,838.71	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	2,154,477,411
B3 GENERAL STATE AID 10R 000000 620 -	35,853,369.00		
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00		
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION			
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	11,147,680,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	8,993,202,589
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	3,074,110.67	G5 PRIMARY EQUALIZATION AID (G3 * G4)	4,659,648.06
		(NOT LESS THAN 0)	
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET		G6 SECONDARY GUARANTEED VALUE PER MEMB	1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	58,639,859.73	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	6,299,617,504
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	4,145,140,093
C4 REFUND PR YR REV 10E 492000 972 -	5,875.84	G10 SECONDARY EQUALIZATION AID (G8 * G9)	30,754,452.41
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	58,633,983.89	G11 TERTIARY GUARANTEED VALUE PER MEMB	536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	3,074,110.67	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	3,098,933,744
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00228122
C8 NET COST GENERAL FUND (NOT < 0) =	55,559,873.22	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	944,456,333
		G15 TERTIARY EQUALIZATION AID (G13 * G14)	2,154,512.68
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	3,949,433.75	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	37,568,613.00
D3 PROPERTY TAXES 38R + 39R 210 -	3,947,090.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-550,399.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	-602.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	2,343.75	H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	4,027,217.95	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	37,017,612.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00		
D9 REFINANCING 38E + 39E 282000 -	0.00		
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***			
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I1 13-14 SPADJ/220 AID ELIG	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	4,024,874.20	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
		I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,316)		I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	59,584,747.42	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	9.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	59,584,747.42		
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA			
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)			37,017,621.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Darlington Community 1295		Darlington Community 1295	
PART A: 2012-13 MEMBERSHIP	FTE	PART E: SHARED COST - CONTINUED	E5 =
A1 3RD FRI SEPT 12 MEMBERSHIP	746.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2 2ND FRI JAN 13 MEMBERSHIP	754.00	E7 PRIMARY CEILING (A7 * E6)	772,000.00
A3 TOTAL (A1 + A2)	1,500.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	772,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)	750.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5 SUMMER 12 FTE EQUIVALENT	22	E10 SECONDARY CEILING (A7 * E9)	7,019,024.00
A6 FOSTER + PART TIME	0	E11 SECONDARY SHARED COST	6,247,024.00
A7 AID MEMBERSHIP (A4 + A5 + A6)	772.00	(LESSER OF E5 OR E10) - E8)	
		E12 TERTIARY SHARED COST	520,818.56
		(GREATER OF (E5 - E8 - E11) OR 0)	
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET		PART F: EQUALIZED VALUE (VAL/MEM =	363,932)
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	8,446,023.27	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	280,955,568
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,623,629.83		
B3 GENERAL STATE AID 10R 000000 620 -	5,120,473.00		
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00		
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION			
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,489,960,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,209,004,432
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	701,920.44	G5 PRIMARY EQUALIZATION AID (G3 * G4)	626,421.47
		(NOT LESS THAN 0)	
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET		G6 SECONDARY GUARANTEED VALUE PER MEMB	1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	7,863,817.39	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	841,984,888
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	G8 SECONDARY REQUIRED RATE (E11 / G7)	0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	561,029,320
C4 REFUND PR YR REV 10E 492000 972 -	0.00	G10 SECONDARY EQUALIZATION AID (G8 * G9)	4,162,500.94
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	7,863,817.39	G11 TERTIARY GUARANTEED VALUE PER MEMB	536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	701,920.44	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	414,192,668
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00125743
C8 NET COST GENERAL FUND (NOT < 0) =	7,161,896.95	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	133,237,100
		G15 TERTIARY EQUALIZATION AID (G13 * G14)	167,536.33
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	520,918.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	4,956,459.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	520,434.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-72,615.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	-75.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00	H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	484.00	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	4,883,769.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	552,857.58		
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00		
D9 REFINANCING 38E + 39E 282000 -	174,427.97		
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***			
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I1 13-14 SPADJ/220 AID ELIG	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	377,945.61	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
		I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,767)		I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	7,539,842.56	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	7,539,842.56	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	1.00
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA			
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)			4,883,770.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Deerfield Community		1309	Deerfield Community		1309
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	9,635,565.91
A1 3RD FRI SEPT 12 MEMBERSHIP		776.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		784.00	E7 PRIMARY CEILING (A7 * E6)		821,000.00
A3 TOTAL (A1 + A2)		1,560.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		821,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		780.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		41	E10 SECONDARY CEILING (A7 * E9)		7,464,532.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		6,643,532.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		821.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		2,171,033.91
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	8,894,256.06		PART F: EQUALIZED VALUE (VAL/MEM =	442,609)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	3,589,061.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		363,382,304
B3 GENERAL STATE AID 10R 000000 620 -	4,784,011.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,584,530,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,221,147,696
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	521,184.06		G5 PRIMARY EQUALIZATION AID (G3 * G4)		632,713.26
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	9,016,527.31		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		895,426,934
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	289,254.99		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		532,044,630
C4 REFUND PR YR REV 10E 492000 972 -	233.43		G10 SECONDARY EQUALIZATION AID (G8 * G9)		3,947,451.93
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	8,727,038.89		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	521,184.06		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		440,482,099
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00492877
C8 NET COST GENERAL FUND (NOT < 0) =	8,205,854.83		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		77,099,795
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		380,007.16
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,407,321.37		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	289,254.99		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		4,960,172.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,117,996.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-72,669.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-98.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	70.38		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,418,978.75		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,887,405.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	10,802.71				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,429,711.08		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 11,736)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	9,635,565.91		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	9,635,565.91				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					4,887,406.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Deforest Area		1316	Deforest Area		1316
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	34,602,340.86
A1 3RD FRI SEPT 12 MEMBERSHIP		3,390.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		3,384.00	E7 PRIMARY CEILING (A7 * E6)		3,408,000.00
A3 TOTAL (A1 + A2)		6,774.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,408,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		3,387.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		21	E10 SECONDARY CEILING (A7 * E9)		30,985,536.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		27,577,536.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		3,408.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		3,616,804.86
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	35,133,818.81		PART F: EQUALIZED VALUE (VAL/MEM =	547,857)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	17,688,940.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		1,867,095,195
B3 GENERAL STATE AID 10R 000000 620 -	15,087,911.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		6,577,440,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,710,344,805
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,356,967.81		G5 PRIMARY EQUALIZATION AID (G3 * G4)		2,440,570.95
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	33,904,417.27		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		3,716,948,832
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,849,853,637
C4 REFUND PR YR REV 10E 492000 972 -	127,324.90		G10 SECONDARY EQUALIZATION AID (G8 * G9)		13,724,804.07
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	33,777,092.37		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,356,967.81		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,828,456,752
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00197806
C8 NET COST GENERAL FUND (NOT < 0) =	31,420,124.56		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-38,638,443
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-76,429.16
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,879,753.85		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		16,088,946.00
D3 PROPERTY TAXES 38R + 39R 210 -	2,878,000.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-235,711.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-512.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	1,753.85		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	2,905,607.42		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		15,852,723.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	278,362.73				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	3,182,216.30		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,153)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	34,602,340.86		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		7.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	34,602,340.86				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					15,852,730.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Delavan-Darien		1380	Delavan-Darien		1380
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	25,470,732.87
A1 3RD FRI SEPT 12 MEMBERSHIP		2,664.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		2,637.00	E7 PRIMARY CEILING (A7 * E6)		2,717,000.00
A3 TOTAL (A1 + A2)		5,301.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,717,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		2,651.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		66	E10 SECONDARY CEILING (A7 * E9)		24,702,964.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		21,985,964.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		2,717.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		767,768.87
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	26,740,344.53		PART F: EQUALIZED VALUE (VAL/MEM =	635,501)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	14,845,368.86		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		1,726,657,186
B3 GENERAL STATE AID 10R 000000 620 -	9,927,652.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		5,243,810,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	872.99		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,517,152,814
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,966,450.68		G5 PRIMARY EQUALIZATION AID (G3 * G4)		1,822,342.39
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	25,997,870.67		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		2,963,306,918
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,236,649,732
C4 REFUND PR YR REV 10E 492000 972 -	3,753.57		G10 SECONDARY EQUALIZATION AID (G8 * G9)		9,175,199.02
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	25,994,117.10		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,966,450.68		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,457,722,123
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00052669
C8 NET COST GENERAL FUND (NOT < 0) =	24,027,666.42		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-268,935,063
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-141,645.41
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,420,971.07		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		10,855,896.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,420,404.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-159,044.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-488.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	567.07		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,443,633.52		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		10,696,364.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,443,066.45		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,375)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	25,470,732.87		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		7.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	25,470,732.87				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					10,696,371.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Denmark		1407	Denmark		1407
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	14,113,016.85
A1 3RD FRI SEPT 12 MEMBERSHIP		1,377.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		1,376.00	E7 PRIMARY CEILING (A7 * E6)		1,428,000.00
A3 TOTAL (A1 + A2)		2,753.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,428,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,377.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		51	E10 SECONDARY CEILING (A7 * E9)		12,983,376.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		11,555,376.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,428.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,129,640.85
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	14,393,961.72		PART F: EQUALIZED VALUE (VAL/MEM =	421,352)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	4,432,188.24		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		601,690,411
B3 GENERAL STATE AID 10R 000000 620 -	8,258,261.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		2,756,040,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,154,349,589
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,703,512.48		G5 PRIMARY EQUALIZATION AID (G3 * G4)		1,116,233.15
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	14,562,936.10		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,557,453,912
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.12		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		955,763,501
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		7,091,191.72
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	14,562,935.98		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,703,512.48		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		766,149,132
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00147444
C8 NET COST GENERAL FUND (NOT < 0) =	12,859,423.50		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		164,458,721
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		242,484.52
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,254,169.26		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.12		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		8,449,909.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,230,593.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-123,795.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-161.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	23,576.14		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,281,705.64		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		8,325,953.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	4,536.15				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,253,593.35		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,883)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	14,113,016.85		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		2.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	14,113,016.85				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					8,325,955.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Depere		1414	Depere		1414
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	40,137,699.38
A1 3RD FRI SEPT 12 MEMBERSHIP		3,709.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		3,739.00	E7 PRIMARY CEILING (A7 * E6)		3,797,000.00
A3 TOTAL (A1 + A2)		7,448.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,797,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		3,724.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		74	E10 SECONDARY CEILING (A7 * E9)		34,522,324.00
A6 FOSTER + PART TIME		-1	E11 SECONDARY SHARED COST		30,725,324.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		3,797.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		5,615,375.38
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		37,965,362.80	PART F: EQUALIZED VALUE (VAL/MEM =	462,065)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -		13,940,484.00	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		1,754,461,346
B3 GENERAL STATE AID 10R 000000 620 -		21,149,586.00			
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00			
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION			G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		7,328,210,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		5,573,748,654
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	G5 PRIMARY EQUALIZATION AID (G3 * G4)		2,887,926.39
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		2,875,292.80	(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +		37,865,057.96	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		4,141,213,238
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,386,751,892
C4 REFUND PR YR REV 10E 492000 972 -		3,002.01	G10 SECONDARY EQUALIZATION AID (G8 * G9)		17,708,266.99
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		37,862,055.95	G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		2,875,292.80	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		2,037,162,643
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00275647
C8 NET COST GENERAL FUND (NOT < 0) =		34,986,763.15	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		282,701,297
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		779,257.64
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		15,199,026.20	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		21,375,451.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D3 PROPERTY TAXES 38R + 39R 210 -		5,244,787.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-313,161.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-471.00
D5 NON-REV RECEIPTS 38R + 39R 800 -		9,926,090.35	H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		28,148.85	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		21,061,819.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +		15,119,292.16			
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00			
D9 REFINANCING 38E + 39E 282000 -		9,940,207.08			
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***			I1 13-14 SPADJ/220 AID ELIG		0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =		5,150,936.23	I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,571)			I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		40,137,699.38	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		7.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00			
E3 IMP AID NONDED NEG AID HOLD HARMLESS -		0.00			
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		40,137,699.38			
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					21,061,826.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Desoto Area		1421	Desoto Area		1421
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	6,012,701.92
A1 3RD FRI SEPT 12 MEMBERSHIP		594.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		590.00	E7 PRIMARY CEILING (A7 * E6)		611,000.00
A3 TOTAL (A1 + A2)		1,184.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		611,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		592.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		19	E10 SECONDARY CEILING (A7 * E9)		5,555,212.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		4,944,212.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		611.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		457,489.92
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,567,743.91		PART F: EQUALIZED VALUE (VAL/MEM =	542,556)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	3,489,014.09		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		331,502,001
B3 GENERAL STATE AID 10R 000000 620 -	2,432,163.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,179,230,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		847,727,999
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	646,566.82		G5 PRIMARY EQUALIZATION AID (G3 * G4)		439,233.31
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	6,360,290.62		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		666,389,594
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		334,887,593
C4 REFUND PR YR REV 10E 492000 972 -	905.30		G10 SECONDARY EQUALIZATION AID (G8 * G9)		2,484,665.01
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	6,359,385.32		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	646,566.82		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		327,813,109
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00139558
C8 NET COST GENERAL FUND (NOT < 0) =	5,712,818.50		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-3,688,892
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-5,148.14
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	286,693.58		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		2,918,750.00
D3 PROPERTY TAXES 38R + 39R 210 -	194,722.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-42,761.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-92.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	91,971.58		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	391,855.00		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,875,897.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	299,883.42		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,841)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	6,012,701.92		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		2.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	6,012,701.92				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					2,875,899.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Dodgeland		2744	Dodgeland		2744
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	10,011,993.56
A1 3RD FRI SEPT 12 MEMBERSHIP		833.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		833.00	E7 PRIMARY CEILING (A7 * E6)		867,000.00
A3 TOTAL (A1 + A2)		1,666.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		867,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		833.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		34	E10 SECONDARY CEILING (A7 * E9)		7,882,764.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		7,015,764.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		867.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		2,129,229.56
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		9,486,002.11	PART F: EQUALIZED VALUE (VAL/MEM =	366,586)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -		2,563,731.92	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		317,829,646
B3 GENERAL STATE AID 10R 000000 620 -		5,945,417.00			
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00			
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,673,310,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,355,480,354
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		976,853.19	G5 PRIMARY EQUALIZATION AID (G3 * G4)		702,315.04
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +		9,346,909.75	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		945,597,018
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		627,767,372
C4 REFUND PR YR REV 10E 492000 972 -		0.00	G10 SECONDARY EQUALIZATION AID (G8 * G9)		4,657,657.24
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		9,346,909.75	G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		976,853.19	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		465,161,973
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00457739
C8 NET COST GENERAL FUND (NOT < 0) =		8,370,056.56	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		147,332,327
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		674,397.52
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		11,818,094.83	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		6,034,370.00
D3 PROPERTY TAXES 38R + 39R 210 -		1,496,098.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-88,407.00
D5 NON-REV RECEIPTS 38R + 39R 800 -		10,318,552.15	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-87.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		3,444.68	H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +		11,963,933.83	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,945,876.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00			
D9 REFINANCING 38E + 39E 282000 -		10,318,552.15			
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =		1,641,937.00	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 11,548)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		10,011,993.56	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00			
E3 IMP AID NONDED NEG AID HOLD HARMLESS -		0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		10,011,993.56			
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					5,945,877.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Dodgeville		1428	Dodgeville		1428
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	15,772,426.49
A1 3RD FRI SEPT 12 MEMBERSHIP		1,281.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		1,288.00	E7 PRIMARY CEILING (A7 * E6)		1,306,000.00
A3 TOTAL (A1 + A2)		2,569.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,306,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,285.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		21	E10 SECONDARY CEILING (A7 * E9)		11,874,152.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		10,568,152.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,306.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		3,898,274.49
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	15,373,547.47		PART F: EQUALIZED VALUE (VAL/MEM =	521,573)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	7,910,586.44		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		681,174,212
B3 GENERAL STATE AID 10R 000000 620 -	6,423,477.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		2,520,580,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,839,405,788
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,039,484.03		G5 PRIMARY EQUALIZATION AID (G3 * G4)		953,051.32
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	16,754,732.38		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,424,394,124
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		743,219,912
C4 REFUND PR YR REV 10E 492000 972 -	61.04		G10 SECONDARY EQUALIZATION AID (G8 * G9)		5,514,245.82
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	16,754,671.34		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,039,484.03		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		700,693,814
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00556345
C8 NET COST GENERAL FUND (NOT < 0) =	15,715,187.31		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		19,519,602
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		108,596.33
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	60,756.00		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		6,575,893.00
D3 PROPERTY TAXES 38R + 39R 210 -	60,756.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-96,340.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-184.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	60,776.00		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		6,479,369.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	3,536.82				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	57,239.18		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 12,077)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	15,772,426.49		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		2.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	15,772,426.49				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					6,479,371.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Dover #1 1449		Dover #1 1449	
PART A: 2012-13 MEMBERSHIP	FTE	PART E: SHARED COST - CONTINUED	E5 = 1,205,304.37
A1 3RD FRI SEPT 12 MEMBERSHIP	122.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2 2ND FRI JAN 13 MEMBERSHIP	125.00	E7 PRIMARY CEILING (A7 * E6)	128,000.00
A3 TOTAL (A1 + A2)	247.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	128,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)	124.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5 SUMMER 12 FTE EQUIVALENT	4	E10 SECONDARY CEILING (A7 * E9)	1,163,776.00
A6 FOSTER + PART TIME	0	E11 SECONDARY SHARED COST	1,035,776.00
A7 AID MEMBERSHIP (A4 + A5 + A6)	128.00	(LESSER OF E5 OR E10) - E8)	
		E12 TERTIARY SHARED COST	41,528.37
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET		(GREATER OF (E5 - E8 - E11) OR 0)	
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	1,607,751.29	PART F: EQUALIZED VALUE (VAL/MEM =	635,914)
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	670,617.04	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	81,397,052
B3 GENERAL STATE AID 10R 000000 620 -	693,272.00		
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00		
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION			
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	370,560,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	289,162,948
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	243,862.25	G5 PRIMARY EQUALIZATION AID (G3 * G4)	99,882.67
		(NOT LESS THAN 0)	
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET		G6 SECONDARY GUARANTEED VALUE PER MEMB	1,635,981
C1 TOTAL EXPENDITURE 10E 000000 000 +	1,449,166.62	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	209,405,568
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00494627
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	128,008,516
C4 REFUND PR YR REV 10E 492000 972 -	0.00	G10 SECONDARY EQUALIZATION AID (G8 * G9)	633,164.68
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	1,449,166.62	G11 TERTIARY GUARANTEED VALUE PER MEMB	804,778
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	243,862.25	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	103,011,584
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00040314
C8 NET COST GENERAL FUND (NOT < 0) =	1,205,304.37	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	21,614,532
		G15 TERTIARY EQUALIZATION AID (G13 * G14)	8,713.68
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	0.00	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	741,761.00
D3 PROPERTY TAXES 38R + 39R 210 -	0.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-10,867.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	-15.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00	H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	0.00	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	730,879.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00		
D9 REFINANCING 38E + 39E 282000 -	0.00		
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***			
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I1 13-14 SPADJ/220 AID ELIG	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	0.00	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
		I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,416)		I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	1,205,304.37	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	1,205,304.37		
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA			
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)			730,880.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Drummond		1491	Drummond		1491
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	4,773,109.13
A1 3RD FRI SEPT 12 MEMBERSHIP		433.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		434.00	E7 PRIMARY CEILING (A7 * E6)		434,000.00
A3 TOTAL (A1 + A2)		867.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		434,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		434.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		0	E10 SECONDARY CEILING (A7 * E9)		3,945,928.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		3,511,928.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		434.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		827,181.13
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,049,578.04		PART F: EQUALIZED VALUE (VAL/MEM =	2,815,641)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	4,219,108.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		1,221,988,166
B3 GENERAL STATE AID 10R 000000 620 -	76,029.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		837,620,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		-384,368,166
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	754,441.04		G5 PRIMARY EQUALIZATION AID (G3 * G4)		0.00
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	5,061,552.30		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		473,343,836
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	81,975.50		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		-748,644,330
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		-5,554,491.74
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	4,979,576.80		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	754,441.04		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		232,849,246
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00355243
C8 NET COST GENERAL FUND (NOT < 0) =	4,225,135.76		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-989,138,920
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-3,513,846.77
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	548,462.63		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	81,975.50		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		0.00
D3 PROPERTY TAXES 38R + 39R 210 -	466,222.50		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	264.63		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	548,238.00		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		0.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		40,262.00
D11 NET COST DEBT SERVICE (NOT < 0) =	547,973.37		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		-590.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,998)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	4,773,109.13		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		39,672.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	4,773,109.13				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					39,672.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Durand		1499	Durand		1499
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	10,039,575.45
A1 3RD FRI SEPT 12 MEMBERSHIP		974.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		960.00	E7 PRIMARY CEILING (A7 * E6)		981,000.00
A3 TOTAL (A1 + A2)		1,934.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		981,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		967.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		14	E10 SECONDARY CEILING (A7 * E9)		8,919,252.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		7,938,252.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		981.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,120,323.45
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	11,007,110.13		PART F: EQUALIZED VALUE (VAL/MEM =	482,353)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	4,602,075.36		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		473,187,899
B3 GENERAL STATE AID 10R 000000 620 -	5,123,684.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,893,330,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,420,142,101
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,281,350.77		G5 PRIMARY EQUALIZATION AID (G3 * G4)		735,818.23
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	11,152,865.66		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,069,931,574
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		596,743,675
C4 REFUND PR YR REV 10E 492000 972 -	92.08		G10 SECONDARY EQUALIZATION AID (G8 * G9)		4,427,480.02
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	11,152,773.58		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,281,350.77		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		526,325,139
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00212858
C8 NET COST GENERAL FUND (NOT < 0) =	9,871,422.81		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		53,137,240
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		113,106.87
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	176,536.43		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		5,276,405.00
D3 PROPERTY TAXES 38R + 39R 210 -	159,530.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-77,302.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-130.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	17,006.43		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	185,159.07		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,198,973.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	168,152.64		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,234)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	10,039,575.45		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		2.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	10,039,575.45				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					5,198,975.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

East Troy Community		1540	East Troy Community		1540
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	16,917,273.07
A1 3RD FRI SEPT 12 MEMBERSHIP		1,693.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		1,699.00	E7 PRIMARY CEILING (A7 * E6)		1,733,000.00
A3 TOTAL (A1 + A2)		3,392.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,733,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,696.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		37	E10 SECONDARY CEILING (A7 * E9)		15,756,436.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		14,023,436.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,733.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,160,837.07
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	17,388,034.10		PART F: EQUALIZED VALUE (VAL/MEM =	825,176)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	12,564,461.47		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		1,430,030,734
B3 GENERAL STATE AID 10R 000000 620 -	3,489,091.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		3,344,690,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,914,659,266
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,334,481.63		G5 PRIMARY EQUALIZATION AID (G3 * G4)		992,042.41
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	17,018,603.48		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,890,103,382
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		460,072,648
C4 REFUND PR YR REV 10E 492000 972 -	1,250.53		G10 SECONDARY EQUALIZATION AID (G8 * G9)		3,413,463.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	17,017,352.95		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,334,481.63		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		929,787,427
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00124850
C8 NET COST GENERAL FUND (NOT < 0) =	15,682,871.32		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-500,243,307
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-624,553.77
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,647,832.49		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		3,780,952.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,647,690.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-55,393.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-410.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	142.49		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,236,207.24		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,725,149.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	1,663.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,234,401.75		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,762)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		410.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	16,917,273.07		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		410.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	16,917,273.07				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					3,725,559.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Eau Claire Area		1554	Eau Claire Area		1554
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	
A1	3RD FRI SEPT 12 MEMBERSHIP	10,873.00	E6	PRIMARY COST CEILING PER MEMB	1,000
A2	2ND FRI JAN 13 MEMBERSHIP	10,797.00	E7	PRIMARY CEILING (A7 * E6)	11,417,000.00
A3	TOTAL (A1 + A2)	21,670.00	E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	11,417,000.00
A4	AVERAGE (A3 / 2) (ROUNDED)	10,835.00	E9	SECONDARY COST CEILING PER MEMB	9,092
A5	SUMMER 12 FTE EQUIVALENT	580	E10	SECONDARY CEILING (A7 * E9)	103,803,364.00
A6	FOSTER + PART TIME	2	E11	SECONDARY SHARED COST	92,386,364.00
A7	AID MEMBERSHIP (A4 + A5 + A6)	11,417.00		((LESSER OF E5 OR E10) - E8)	
			E12	TERTIARY SHARED COST	8,082,270.88
				(GREATER OF (E5 - E8 - E11) OR 0)	
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			PART F: EQUALIZED VALUE (VAL/MEM = 492,292)		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	113,361,737.68	F1	2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	5,620,502,603
B2	PROP TAX + COMP AID 10R 210 + 10R 691 -	48,798,037.12			
B3	GENERAL STATE AID 10R 000000 620 -	55,360,844.00			
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00			
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	22,034,810,000
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	1,664.21	G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	16,414,307,397
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	9,201,192.35	G5	PRIMARY EQUALIZATION AID (G3 * G4)	8,504,745.09
				(NOT LESS THAN 0)	
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6	SECONDARY GUARANTEED VALUE PER MEMB	1,090,654
C1	TOTAL EXPENDITURE 10E 000000 000 +	115,615,780.46	G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	12,451,996,718
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00741940
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	6,831,494,115
C4	REFUND PR YR REV 10E 492000 972 -	6,557.82	G10	SECONDARY EQUALIZATION AID (G8 * G9)	50,685,587.44
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	115,609,222.64	G11	TERTIARY GUARANTEED VALUE PER MEMB	536,519
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	9,201,192.35	G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	6,125,437,423
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00131946
C8	NET COST GENERAL FUND (NOT < 0) =	106,408,030.29	G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	504,934,820
			G15	TERTIARY EQUALIZATION AID (G13 * G14)	666,241.30
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	5,709,642.75	H1	13-14 EQUALIZATION AID ELIG (G5+G10+G15)	59,856,574.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	5,670,029.00	H3	MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-876,928.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H4	12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	-1,508.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	39,613.75	H6	13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	58,978,138.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +	5,517,218.34			
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00			
D9	REFINANCING 38E + 39E 282000 -	0.00			
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I1	13-14 SPADJ/220 AID ELIG	0.00
D11	NET COST DEBT SERVICE (NOT < 0) =	5,477,604.59	I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
			I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,800)			I2	C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	111,885,634.88	I3	13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00			
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	I4	12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	21.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	111,885,634.88			
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5	2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)				58,978,159.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Edgar		1561	Edgar		1561
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	6,806,643.37
A1 3RD FRI SEPT 12 MEMBERSHIP		611.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		606.00	E7 PRIMARY CEILING (A7 * E6)		677,000.00
A3 TOTAL (A1 + A2)		1,217.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		677,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		609.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		68	E10 SECONDARY CEILING (A7 * E9)		6,155,284.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		5,478,284.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		677.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		651,359.37
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	7,405,858.38		PART F: EQUALIZED VALUE (VAL/MEM =	288,167)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,508,555.73		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		195,088,967
B3 GENERAL STATE AID 10R 000000 620 -	4,877,577.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,306,610,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,111,521,033
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,019,725.65		G5 PRIMARY EQUALIZATION AID (G3 * G4)		575,912.39
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	7,395,003.73		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		738,372,758
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		543,283,791
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		4,030,839.76
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	7,395,003.73		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,019,725.65		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		363,223,363
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00179327
C8 NET COST GENERAL FUND (NOT < 0) =	6,375,278.08		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		168,134,396
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		301,510.37
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	777,053.28		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		4,908,263.00
D3 PROPERTY TAXES 38R + 39R 210 -	456,610.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-71,908.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-53.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	320,443.28		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	751,808.57		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,836,302.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	431,365.29		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,054)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	6,806,643.37		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	6,806,643.37				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					4,836,303.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Edgerton		1568	Edgerton		1568
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	18,053,170.29
A1 3RD FRI SEPT 12 MEMBERSHIP		1,846.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		1,835.00	E7 PRIMARY CEILING (A7 * E6)		1,874,000.00
A3 TOTAL (A1 + A2)		3,681.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,874,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,841.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		33	E10 SECONDARY CEILING (A7 * E9)		17,038,408.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		15,164,408.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,874.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,014,762.29
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	17,777,662.90		PART F: EQUALIZED VALUE (VAL/MEM =	494,757)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	8,085,042.90		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		927,174,929
B3 GENERAL STATE AID 10R 000000 620 -	8,696,523.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		3,616,820,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,689,645,071
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	996,097.00		G5 PRIMARY EQUALIZATION AID (G3 * G4)		1,393,585.80
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	17,342,105.63		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		2,043,885,596
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,116,710,667
C4 REFUND PR YR REV 10E 492000 972 -	2,310.42		G10 SECONDARY EQUALIZATION AID (G8 * G9)		8,285,323.12
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	17,339,795.21		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	996,097.00		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,005,436,606
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00100928
C8 NET COST GENERAL FUND (NOT < 0) =	16,343,698.21		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		78,261,677
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		78,987.95
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	7,559,189.75		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		9,757,897.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,837,000.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-142,958.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	5,620,000.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-257.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	102,189.75		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	7,431,661.83		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		9,614,682.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	5,620,000.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,709,472.08		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,633)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	18,053,170.29		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		3.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	18,053,170.29				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					9,614,685.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Elcho		1582	Elcho		1582
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	4,273,216.43
A1 3RD FRI SEPT 12 MEMBERSHIP		374.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		377.00	E7 PRIMARY CEILING (A7 * E6)		385,000.00
A3 TOTAL (A1 + A2)		751.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		385,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		376.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		9	E10 SECONDARY CEILING (A7 * E9)		3,500,420.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		3,115,420.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		385.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		772,796.43
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,487,332.12		PART F: EQUALIZED VALUE (VAL/MEM =	1,932,399)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	3,674,760.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		743,973,532
B3 GENERAL STATE AID 10R 000000 620 -	69,126.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		743,050,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		-923,532
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	743,446.12		G5 PRIMARY EQUALIZATION AID (G3 * G4)		0.00
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	4,678,588.58		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		419,901,790
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		-324,071,742
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		-2,404,417.88
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	4,678,588.58		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	743,446.12		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		206,559,815
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00374127
C8 NET COST GENERAL FUND (NOT < 0) =	3,935,142.46		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-537,413,717
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-2,010,609.82
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	337,676.03		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		0.00
D3 PROPERTY TAXES 38R + 39R 210 -	337,000.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	676.03		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	338,750.00		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		0.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		37,094.00
D11 NET COST DEBT SERVICE (NOT < 0) =	338,073.97		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		-543.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 11,099)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	4,273,216.43		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		36,551.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	4,273,216.43				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					36,551.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Eleva-Strum		1600	Eleva-Strum		1600
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	6,814,679.44
A1 3RD FRI SEPT 12 MEMBERSHIP		587.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		586.00	E7 PRIMARY CEILING (A7 * E6)		604,000.00
A3 TOTAL (A1 + A2)		1,173.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		604,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		587.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		17	E10 SECONDARY CEILING (A7 * E9)		5,491,568.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		4,887,568.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		604.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,323,111.44
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		6,713,455.09	PART F: EQUALIZED VALUE (VAL/MEM =	373,820)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -		1,713,746.72	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		225,787,509
B3 GENERAL STATE AID 10R 000000 620 -		3,809,143.00			
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00			
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,165,720,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		939,932,491
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		1,190,565.37	G5 PRIMARY EQUALIZATION AID (G3 * G4)		487,007.22
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +		7,185,484.28	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		658,755,016
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		432,967,507
C4 REFUND PR YR REV 10E 492000 972 -		905.53	G10 SECONDARY EQUALIZATION AID (G8 * G9)		3,212,359.12
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		7,184,578.75	G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		1,190,565.37	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		324,057,476
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00408295
C8 NET COST GENERAL FUND (NOT < 0) =		5,994,013.38	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		98,269,967
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		401,231.36
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		808,115.89	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		4,100,598.00
D3 PROPERTY TAXES 38R + 39R 210 -		807,805.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-60,076.00
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-61.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		310.89	H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +		820,976.95	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,040,461.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00			
D9 REFINANCING 38E + 39E 282000 -		0.00			
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =		820,666.06	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 11,283)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		6,814,679.44	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00			
E3 IMP AID NONDED NEG AID HOLD HARMLESS -		0.00			
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		6,814,679.44	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					4,040,462.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Elk Mound Area		1645	Elk Mound Area		1645
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	10,562,980.32
A1 3RD FRI SEPT 12 MEMBERSHIP		1,079.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		1,072.00	E7 PRIMARY CEILING (A7 * E6)		1,095,000.00
A3 TOTAL (A1 + A2)		2,151.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,095,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,076.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		19	E10 SECONDARY CEILING (A7 * E9)		9,955,740.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		8,860,740.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,095.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		607,240.32
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	10,786,813.16		PART F: EQUALIZED VALUE (VAL/MEM =	255,402)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,016,243.03		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		279,665,112
B3 GENERAL STATE AID 10R 000000 620 -	7,667,252.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		2,113,350,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,833,684,888
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,103,318.13		G5 PRIMARY EQUALIZATION AID (G3 * G4)		950,087.15
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	10,786,537.94		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,194,266,130
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		914,601,018
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		6,785,790.79
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	10,786,537.94		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,103,318.13		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		587,488,305
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00103362
C8 NET COST GENERAL FUND (NOT < 0) =	9,683,219.81		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		307,823,193
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		318,172.21
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,145,998.49		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		8,054,050.00
D3 PROPERTY TAXES 38R + 39R 210 -	871,499.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-117,996.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-11,159.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	274,499.49		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,154,260.00		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		7,924,895.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	879,760.51		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,647)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	10,562,980.32		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		155.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	10,562,980.32				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					7,925,050.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Elkhart Lake-Glenbeulah 1631		Elkhart Lake-Glenbeulah 1631	
PART A: 2012-13 MEMBERSHIP	FTE	PART E: SHARED COST - CONTINUED	E5 = 5,456,814.69
A1 3RD FRI SEPT 12 MEMBERSHIP	517.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2 2ND FRI JAN 13 MEMBERSHIP	515.00	E7 PRIMARY CEILING (A7 * E6)	531,000.00
A3 TOTAL (A1 + A2)	1,032.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	531,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)	516.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5 SUMMER 12 FTE EQUIVALENT	15	E10 SECONDARY CEILING (A7 * E9)	4,827,852.00
A6 FOSTER + PART TIME	0	E11 SECONDARY SHARED COST	4,296,852.00
A7 AID MEMBERSHIP (A4 + A5 + A6)	531.00	( (LESSER OF E5 OR E10) - E8)	
		E12 TERTIARY SHARED COST	628,962.69
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET		(GREATER OF (E5 - E8 - E11) OR 0)	
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,199,748.45	PART F: EQUALIZED VALUE (VAL/MEM =	1,221,385)
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	4,956,110.42	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	648,555,369
B3 GENERAL STATE AID 10R 000000 620 -	666,318.00		
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00		
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION			
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,024,830,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	376,274,631
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	577,320.03	G5 PRIMARY EQUALIZATION AID (G3 * G4)	194,959.17
		(NOT LESS THAN 0)	
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET		G6 SECONDARY GUARANTEED VALUE PER MEMB	1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	5,888,972.72	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	579,137,274
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	300,000.60	G8 SECONDARY REQUIRED RATE (E11 / G7)	0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	-69,418,095
C4 REFUND PR YR REV 10E 492000 972 -	0.00	G10 SECONDARY EQUALIZATION AID (G8 * G9)	-515,040.61
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	5,588,972.12	G11 TERTIARY GUARANTEED VALUE PER MEMB	536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	577,320.03	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	284,891,589
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00220773
C8 NET COST GENERAL FUND (NOT < 0) =	5,011,652.09	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-363,663,780
		G15 TERTIARY EQUALIZATION AID (G13 * G14)	-802,871.44
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	445,162.60	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	300,000.60	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	194,959.00
D3 PROPERTY TAXES 38R + 39R 210 -	145,162.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-2,856.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00	H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	445,162.60	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	192,103.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00		
D9 REFINANCING 38E + 39E 282000 -	0.00		
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***			
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I1 13-14 SPADJ/220 AID ELIG	379,416.00
D11 NET COST DEBT SERVICE (NOT < 0) =	445,162.60	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
		I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	-5,559.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,276)		I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	5,456,814.69	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	373,857.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	5,456,814.69		
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA			
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)			565,960.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Elkhorn Area		1638	Elkhorn Area		1638
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	30,473,533.70
A1 3RD FRI SEPT 12 MEMBERSHIP		3,025.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		3,021.00	E7 PRIMARY CEILING (A7 * E6)		3,132,000.00
A3 TOTAL (A1 + A2)		6,046.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,132,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		3,023.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		111	E10 SECONDARY CEILING (A7 * E9)		28,476,144.00
A6 FOSTER + PART TIME		-2	E11 SECONDARY SHARED COST		25,344,144.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		3,132.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,997,389.70
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	30,686,569.41		PART F: EQUALIZED VALUE (VAL/MEM =	573,709)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	15,028,521.45		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		1,796,856,457
B3 GENERAL STATE AID 10R 000000 620 -	13,233,419.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		6,044,760,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	223.40		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,247,903,543
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,424,405.56		G5 PRIMARY EQUALIZATION AID (G3 * G4)		2,200,966.26
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	29,296,779.21		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		3,415,928,328
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,619,071,871
C4 REFUND PR YR REV 10E 492000 972 -	29,139.21		G10 SECONDARY EQUALIZATION AID (G8 * G9)		12,012,541.84
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	29,267,640.00		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,424,405.56		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,680,377,508
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00118866
C8 NET COST GENERAL FUND (NOT < 0) =	26,843,234.44		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-116,478,949
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-138,453.87
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	6,054,198.49		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		14,075,054.00
D3 PROPERTY TAXES 38R + 39R 210 -	3,628,125.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-206,207.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	2,400,842.99		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-510.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	25,230.50		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	6,056,372.75		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		13,868,337.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	2,400,842.99				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	3,630,299.26		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,730)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	30,473,533.70		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		7.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	30,473,533.70				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					13,868,344.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Ellsworth Community		1659	Ellsworth Community		1659
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	16,989,067.57
A1 3RD FRI SEPT 12 MEMBERSHIP		1,650.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		1,657.00	E7 PRIMARY CEILING (A7 * E6)		1,708,000.00
A3 TOTAL (A1 + A2)		3,307.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,708,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,654.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		54	E10 SECONDARY CEILING (A7 * E9)		15,529,136.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		13,821,136.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,708.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,459,931.57
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		17,510,469.97	PART F: EQUALIZED VALUE (VAL/MEM =	468,248)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -		7,468,490.77	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		799,768,249
B3 GENERAL STATE AID 10R 000000 620 -		8,942,756.00			
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00			
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION			G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		3,296,440,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,496,671,751
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	G5 PRIMARY EQUALIZATION AID (G3 * G4)		1,293,600.53
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		1,099,223.20	(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +		17,463,817.93	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,862,837,032
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		800,000.00	G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,063,068,783
C4 REFUND PR YR REV 10E 492000 972 -		308.95	G10 SECONDARY EQUALIZATION AID (G8 * G9)		7,887,332.53
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		16,663,508.98	G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		1,099,223.20	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		916,374,452
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00159316
C8 NET COST GENERAL FUND (NOT < 0) =		15,564,285.78	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		116,606,203
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		185,772.34
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		1,495,334.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		9,366,705.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		800,000.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D3 PROPERTY TAXES 38R + 39R 210 -		695,334.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-137,227.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-219.00
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		0.00	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		9,229,259.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +		1,426,556.00			
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00			
D9 REFINANCING 38E + 39E 282000 -		1,774.21			
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***			I1 13-14 SPADJ/220 AID ELIG		0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =		1,424,781.79	I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,947)			I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		16,989,067.57	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		3.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00			
E3 IMP AID NONDED NEG AID HOLD HARMLESS -		0.00			
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		16,989,067.57			
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					9,229,262.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Elmbrook		0714	Elmbrook		0714
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	73,615,900.14
A1 3RD FRI SEPT 12 MEMBERSHIP		6,348.80	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		6,390.80	E7 PRIMARY CEILING (A7 * E6)		6,451,000.00
A3 TOTAL (A1 + A2)		12,739.60	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		6,451,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		6,370.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		80	E10 SECONDARY CEILING (A7 * E9)		58,652,492.00
A6 FOSTER + PART TIME		1	E11 SECONDARY SHARED COST		52,201,492.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		6,451.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		14,963,408.14
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		79,509,159.05	PART F: EQUALIZED VALUE (VAL/MEM =	1,102,964)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -		66,628,245.77	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		7,115,222,076
B3 GENERAL STATE AID 10R 000000 620 -		2,621,111.00			
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00			
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		12,450,430,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		7,450.51	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		5,335,207,924
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		10,252,351.77	G5 PRIMARY EQUALIZATION AID (G3 * G4)		2,764,331.28
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +		78,078,072.61	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		7,035,808,954
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		45,000.00	G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		-79,413,122
C4 REFUND PR YR REV 10E 492000 972 -		6,584.78	G10 SECONDARY EQUALIZATION AID (G8 * G9)		-589,197.72
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		78,026,487.83	G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		10,252,351.77	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		3,461,084,069
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00432333
C8 NET COST GENERAL FUND (NOT < 0) =		67,774,136.06	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-3,654,138,007
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-15,798,044.47
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		5,897,147.46	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		45,000.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		2,764,331.00
D3 PROPERTY TAXES 38R + 39R 210 -		5,738,094.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-40,499.00
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		114,053.46	H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +		5,955,817.54	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,723,832.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00			
D9 REFINANCING 38E + 39E 282000 -		0.00			
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	I1 13-14 SPADJ/220 AID ELIG		2,490,258.00
D11 NET COST DEBT SERVICE (NOT < 0) =		5,841,764.08	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		-36,484.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 11,412)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		73,615,900.14	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		2,453,774.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00			
E3 IMP AID NONDED NEG AID HOLD HARMLESS -		0.00			
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		73,615,900.14	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					5,177,606.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Elmwood		1666	Elmwood		1666
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	3,898,786.82
A1 3RD FRI SEPT 12 MEMBERSHIP		334.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		328.00	E7 PRIMARY CEILING (A7 * E6)		342,000.00
A3 TOTAL (A1 + A2)		662.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		342,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		331.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		11	E10 SECONDARY CEILING (A7 * E9)		3,109,464.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		2,767,464.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		342.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		789,322.82
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,776,653.91		PART F: EQUALIZED VALUE (VAL/MEM =	375,304)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,722,970.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		128,353,870
B3 GENERAL STATE AID 10R 000000 620 -	2,401,792.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		660,060,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		531,706,130
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	651,891.91		G5 PRIMARY EQUALIZATION AID (G3 * G4)		275,492.90
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	4,262,569.81		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		373,003,668
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		244,649,798
C4 REFUND PR YR REV 10E 492000 972 -	3,472.13		G10 SECONDARY EQUALIZATION AID (G8 * G9)		1,815,154.71
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	4,259,097.68		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	651,891.91		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		183,489,498
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00430173
C8 NET COST GENERAL FUND (NOT < 0) =	3,607,205.77		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		55,135,628
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		237,178.59
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	274,779.95		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		2,327,826.00
D3 PROPERTY TAXES 38R + 39R 210 -	274,751.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-34,104.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-35.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	28.95		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	291,610.00		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,293,687.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	291,581.05		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 11,400)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	3,898,786.82		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	3,898,786.82				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					2,293,688.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Erin 1687		Erin 1687	
PART A: 2012-13 MEMBERSHIP	FTE	PART E: SHARED COST - CONTINUED	E5 = 2,479,487.10
A1 3RD FRI SEPT 12 MEMBERSHIP	243.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2 2ND FRI JAN 13 MEMBERSHIP	242.00	E7 PRIMARY CEILING (A7 * E6)	243,000.00
A3 TOTAL (A1 + A2)	485.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	243,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)	243.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5 SUMMER 12 FTE EQUIVALENT	0	E10 SECONDARY CEILING (A7 * E9)	2,209,356.00
A6 FOSTER + PART TIME	0	E11 SECONDARY SHARED COST	1,966,356.00
A7 AID MEMBERSHIP (A4 + A5 + A6)	243.00	(LESSER OF E5 OR E10) - E8)	
		E12 TERTIARY SHARED COST	270,131.10
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET		(GREATER OF (E5 - E8 - E11) OR 0)	
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,370,391.45	PART F: EQUALIZED VALUE (VAL/MEM =	1,578,844)
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,031,414.00	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	383,659,139
B3 GENERAL STATE AID 10R 000000 620 -	540,911.00		
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00		
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION			
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	703,485,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	319,825,861
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	798,066.45	G5 PRIMARY EQUALIZATION AID (G3 * G4)	110,474.25
		(NOT LESS THAN 0)	
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET		G6 SECONDARY GUARANTEED VALUE PER MEMB	1,635,981
C1 TOTAL EXPENDITURE 10E 000000 000 +	3,277,577.24	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	397,543,383
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00494627
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	13,884,244
C4 REFUND PR YR REV 10E 492000 972 -	23.69	G10 SECONDARY EQUALIZATION AID (G8 * G9)	68,675.22
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	3,277,553.55	G11 TERTIARY GUARANTEED VALUE PER MEMB	804,778
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	798,066.45	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	195,561,054
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00138131
C8 NET COST GENERAL FUND (NOT < 0) =	2,479,487.10	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-188,098,085
		G15 TERTIARY EQUALIZATION AID (G13 * G14)	-259,821.77
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	0.00	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	110,474.00
D3 PROPERTY TAXES 38R + 39R 210 -	0.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-1,618.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00	H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	0.00	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	108,856.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00		
D9 REFINANCING 38E + 39E 282000 -	0.00		
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***			
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I1 13-14 SPADJ/220 AID ELIG	355,799.00
D11 NET COST DEBT SERVICE (NOT < 0) =	0.00	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
		I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	-5,213.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,204)		I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	2,479,487.10	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	350,586.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	2,479,487.10		
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA			
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)			459,442.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Evansville Community 1694		Evansville Community 1694	
PART A: 2012-13 MEMBERSHIP	FTE	PART E: SHARED COST - CONTINUED	E5 = 19,584,485.20
A1 3RD FRI SEPT 12 MEMBERSHIP	1,791.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2 2ND FRI JAN 13 MEMBERSHIP	1,797.00	E7 PRIMARY CEILING (A7 * E6)	1,796,000.00
A3 TOTAL (A1 + A2)	3,588.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,796,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)	1,794.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5 SUMMER 12 FTE EQUIVALENT	3	E10 SECONDARY CEILING (A7 * E9)	16,329,232.00
A6 FOSTER + PART TIME	-1	E11 SECONDARY SHARED COST	14,533,232.00
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,796.00	((LESSER OF E5 OR E10) - E8)	
		E12 TERTIARY SHARED COST	3,255,253.20
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET		(GREATER OF (E5 - E8 - E11) OR 0)	
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	18,274,426.20	PART F: EQUALIZED VALUE (VAL/MEM =	365,634)
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	5,138,220.89	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	656,679,396
B3 GENERAL STATE AID 10R 000000 620 -	11,937,386.00		
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00		
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION			
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	3,466,280,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,809,600,604
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,198,819.31	G5 PRIMARY EQUALIZATION AID (G3 * G4)	1,455,738.36
		(NOT LESS THAN 0)	
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET		G6 SECONDARY GUARANTEED VALUE PER MEMB	1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	17,929,491.92	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,958,814,584
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,302,135,188
C4 REFUND PR YR REV 10E 492000 972 -	199.92	G10 SECONDARY EQUALIZATION AID (G8 * G9)	9,661,061.81
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	17,929,292.00	G11 TERTIARY GUARANTEED VALUE PER MEMB	536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,198,819.31	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	963,588,124
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00337826
C8 NET COST GENERAL FUND (NOT < 0) =	16,730,472.69	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	306,908,728
		G15 TERTIARY EQUALIZATION AID (G13 * G14)	1,036,817.48
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,817,517.03	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	12,153,618.00
D3 PROPERTY TAXES 38R + 39R 210 -	2,815,507.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-178,057.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	-179.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	2,010.03	H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	2,856,022.54	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	11,975,382.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00		
D9 REFINANCING 38E + 39E 282000 -	0.00		
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***			
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I1 13-14 SPADJ/220 AID ELIG	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	2,854,012.51	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
		I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,905)		I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	19,584,485.20	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	3.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	19,584,485.20		
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA			
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)			11,975,385.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Fall Creek		1729	Fall Creek		1729
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	8,191,444.22
A1 3RD FRI SEPT 12 MEMBERSHIP		804.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		804.00	E7 PRIMARY CEILING (A7 * E6)		822,000.00
A3 TOTAL (A1 + A2)		1,608.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		822,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		804.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		18	E10 SECONDARY CEILING (A7 * E9)		7,473,624.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		6,651,624.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		822.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		717,820.22
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		8,700,454.38	PART F: EQUALIZED VALUE (VAL/MEM =	316,390)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -		2,144,810.35	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		260,072,815
B3 GENERAL STATE AID 10R 000000 620 -		5,643,735.00			
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00			
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,586,460,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,326,387,185
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		911,909.03	G5 PRIMARY EQUALIZATION AID (G3 * G4)		687,240.99
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +		8,668,977.79	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		896,517,588
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		636,444,773
C4 REFUND PR YR REV 10E 492000 972 -		0.00	G10 SECONDARY EQUALIZATION AID (G8 * G9)		4,722,038.35
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		8,668,977.79	G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		911,909.03	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		441,018,618
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00162764
C8 NET COST GENERAL FUND (NOT < 0) =		7,757,068.76	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		180,945,803
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		294,514.63
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		497,621.94	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		5,703,794.00
D3 PROPERTY TAXES 38R + 39R 210 -		497,473.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-83,563.00
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-70.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		148.94	H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +		434,524.40	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,620,161.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00			
D9 REFINANCING 38E + 39E 282000 -		0.00			
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =		434,375.46	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,965)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		8,191,444.22	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00			
E3 IMP AID NONDED NEG AID HOLD HARMLESS -		0.00			
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		8,191,444.22	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					5,620,162.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Fall River		1736	Fall River		1736
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	5,070,976.18
A1 3RD FRI SEPT 12 MEMBERSHIP		537.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		543.00	E7 PRIMARY CEILING (A7 * E6)		553,000.00
A3 TOTAL (A1 + A2)		1,080.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		553,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		540.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		13	E10 SECONDARY CEILING (A7 * E9)		5,027,876.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		4,474,876.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		553.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		43,100.18
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,770,788.60		PART F: EQUALIZED VALUE (VAL/MEM =	378,189)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,612,349.19		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		209,138,377
B3 GENERAL STATE AID 10R 000000 620 -	3,432,830.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,067,290,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		858,151,623
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	725,609.41		G5 PRIMARY EQUALIZATION AID (G3 * G4)		444,634.10
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	5,382,352.24		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		603,131,662
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		393,993,285
C4 REFUND PR YR REV 10E 492000 972 -	57.46		G10 SECONDARY EQUALIZATION AID (G8 * G9)		2,923,193.78
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	5,382,294.78		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	725,609.41		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		296,695,007
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00014527
C8 NET COST GENERAL FUND (NOT < 0) =	4,656,685.37		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		87,556,630
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		12,719.35
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	487,005.44		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		3,380,547.00
D3 PROPERTY TAXES 38R + 39R 210 -	459,606.25		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-49,527.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-56.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	27,399.19		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	441,690.00		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,330,964.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	414,290.81		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,170)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	5,070,976.18		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	5,070,976.18				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					3,330,965.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Fennimore Community 1813		Fennimore Community 1813	
PART A: 2012-13 MEMBERSHIP	FTE	PART E: SHARED COST - CONTINUED	E5 =
A1 3RD FRI SEPT 12 MEMBERSHIP	748.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2 2ND FRI JAN 13 MEMBERSHIP	738.00	E7 PRIMARY CEILING (A7 * E6)	759,000.00
A3 TOTAL (A1 + A2)	1,486.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	759,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)	743.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5 SUMMER 12 FTE EQUIVALENT	16	E10 SECONDARY CEILING (A7 * E9)	6,900,828.00
A6 FOSTER + PART TIME	0	E11 SECONDARY SHARED COST	6,053,839.39
A7 AID MEMBERSHIP (A4 + A5 + A6)	759.00	( (LESSER OF E5 OR E10) - E8)	
		E12 TERTIARY SHARED COST	0.00
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET		(GREATER OF (E5 - E8 - E11) OR 0)	
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	7,739,586.58	PART F: EQUALIZED VALUE (VAL/MEM =	292,056)
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,958,863.89	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	221,670,363
B3 GENERAL STATE AID 10R 000000 620 -	4,877,093.00		
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00		
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION			
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,464,870,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,243,199,637
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	903,629.69	G5 PRIMARY EQUALIZATION AID (G3 * G4)	644,139.03
		(NOT LESS THAN 0)	
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET		G6 SECONDARY GUARANTEED VALUE PER MEMB	1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	7,686,550.51	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	827,806,386
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	G8 SECONDARY REQUIRED RATE (E11 / G7)	0.000731311
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	606,136,023
C4 REFUND PR YR REV 10E 492000 972 -	81.43	G10 SECONDARY EQUALIZATION AID (G8 * G9)	4,432,739.41
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	7,686,469.08	G11 TERTIARY GUARANTEED VALUE PER MEMB	536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	903,629.69	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	407,217,921
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)	0.000000000
C8 NET COST GENERAL FUND (NOT < 0) =	6,782,839.39	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	185,547,558
		G15 TERTIARY EQUALIZATION AID (G13 * G14)	0.00
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	30,000.00	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	5,076,878.00
D3 PROPERTY TAXES 38R + 39R 210 -	30,000.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-74,379.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	-62.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00	H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	30,000.00	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	5,002,437.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00		
D9 REFINANCING 38E + 39E 282000 -	0.00		
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***			
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I1 13-14 SPADJ/220 AID ELIG	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	30,000.00	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
		I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 8,976)		I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	6,812,839.39	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	6,812,839.39		
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA			
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)			5,002,438.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Flambeau		5757	Flambeau		5757
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	7,203,198.88
A1 3RD FRI SEPT 12 MEMBERSHIP		609.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		595.00	E7 PRIMARY CEILING (A7 * E6)		619,000.00
A3 TOTAL (A1 + A2)		1,204.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		619,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		602.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		17	E10 SECONDARY CEILING (A7 * E9)		5,627,948.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		5,008,948.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		619.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,575,250.88
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	7,808,547.99		PART F: EQUALIZED VALUE (VAL/MEM =	415,299)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,545,556.25		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		257,070,276
B3 GENERAL STATE AID 10R 000000 620 -	4,082,151.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,194,670,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		937,599,724
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,180,840.74		G5 PRIMARY EQUALIZATION AID (G3 * G4)		485,798.54
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	7,729,769.87		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		675,114,826
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	125,483.34		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		418,044,550
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		3,101,639.73
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	7,604,286.53		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,180,840.74		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		332,105,261
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.000474323
C8 NET COST GENERAL FUND (NOT < 0) =	6,423,445.79		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		75,034,985
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		355,908.19
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	766,532.34		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	125,483.34		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		3,943,346.00
D3 PROPERTY TAXES 38R + 39R 210 -	630,950.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-57,772.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		5,432.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	10,099.00		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	789,852.09		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,891,006.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	779,753.09		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 11,637)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	7,203,198.88		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-75.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	7,203,198.88				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					3,890,931.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Florence		1855	Florence		1855
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	5,980,217.93
A1 3RD FRI SEPT 12 MEMBERSHIP		490.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		489.00	E7 PRIMARY CEILING (A7 * E6)		498,000.00
A3 TOTAL (A1 + A2)		979.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		498,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		490.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		8	E10 SECONDARY CEILING (A7 * E9)		4,527,816.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		4,029,816.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		498.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,452,401.93
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,591,526.62		PART F: EQUALIZED VALUE (VAL/MEM =	1,214,546)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	4,648,789.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		604,844,100
B3 GENERAL STATE AID 10R 000000 620 -	891,727.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		961,140,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		356,295,900
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,051,010.62		G5 PRIMARY EQUALIZATION AID (G3 * G4)		184,607.59
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	6,679,341.13		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		543,145,692
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		-61,698,408
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		-457,765.17
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	6,679,341.13		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,051,010.62		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		267,186,462
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00543591
C8 NET COST GENERAL FUND (NOT < 0) =	5,628,330.51		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-337,657,638
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-1,835,476.53
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	351,922.58		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		184,608.00
D3 PROPERTY TAXES 38R + 39R 210 -	351,905.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-2,705.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	17.58		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	351,905.00		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		181,903.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		584,074.00
D11 NET COST DEBT SERVICE (NOT < 0) =	351,887.42		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		-8,557.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 12,008)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	5,980,217.93		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		575,517.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	5,980,217.93				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					757,420.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Fond Du Lac		1862	Fond Du Lac		1862
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	70,826,084.73
A1 3RD FRI SEPT 12 MEMBERSHIP		7,253.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		7,257.00	E7 PRIMARY CEILING (A7 * E6)		7,411,000.00
A3 TOTAL (A1 + A2)		14,510.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		7,411,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		7,255.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		156	E10 SECONDARY CEILING (A7 * E9)		67,380,812.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		59,969,812.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		7,411.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		3,445,272.73
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	73,839,774.76		PART F: EQUALIZED VALUE (VAL/MEM =	457,401)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	25,497,887.76		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		3,389,800,765
B3 GENERAL STATE AID 10R 000000 620 -	39,292,142.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		14,303,230,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		10,913,429,235
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	9,049,745.00		G5 PRIMARY EQUALIZATION AID (G3 * G4)		5,654,575.09
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	73,571,243.66		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		8,082,836,794
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		4,693,036,029
C4 REFUND PR YR REV 10E 492000 972 -	2,180.44		G10 SECONDARY EQUALIZATION AID (G8 * G9)		34,819,511.51
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	73,569,063.22		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	9,049,745.00		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		3,976,142,309
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00086649
C8 NET COST GENERAL FUND (NOT < 0) =	64,519,318.22		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		586,341,544
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		508,059.08
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	25,948,992.52		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		40,982,146.00
D3 PROPERTY TAXES 38R + 39R 210 -	5,993,537.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-600,409.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	19,872,960.02		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-933.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	82,495.50		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	26,262,222.03		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		40,380,804.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	19,872,960.02				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	6,306,766.51		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,557)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	70,826,084.73		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		14.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	70,826,084.73				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					40,380,818.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Fontana J8 1870		Fontana J8 1870	
PART A: 2012-13 MEMBERSHIP	FTE	PART E: SHARED COST - CONTINUED	E5 = 2,966,859.47
A1 3RD FRI SEPT 12 MEMBERSHIP	231.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2 2ND FRI JAN 13 MEMBERSHIP	237.00	E7 PRIMARY CEILING (A7 * E6)	234,000.00
A3 TOTAL (A1 + A2)	468.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	234,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)	234.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5 SUMMER 12 FTE EQUIVALENT	0	E10 SECONDARY CEILING (A7 * E9)	2,127,528.00
A6 FOSTER + PART TIME	0	E11 SECONDARY SHARED COST	1,893,528.00
A7 AID MEMBERSHIP (A4 + A5 + A6)	234.00	(LESSER OF E5 OR E10) - E8)	
		E12 TERTIARY SHARED COST	839,331.47
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET		(GREATER OF (E5 - E8 - E11) OR 0)	
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,328,113.88	PART F: EQUALIZED VALUE (VAL/MEM =	5,141,558)
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,692,522.00	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	1,203,124,651
B3 GENERAL STATE AID 10R 000000 620 -	12,730.00		
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00		
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION			
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	677,430,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	2,200.80	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	-525,694,651
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	620,661.08	G5 PRIMARY EQUALIZATION AID (G3 * G4)	0.00
		(NOT LESS THAN 0)	
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET		G6 SECONDARY GUARANTEED VALUE PER MEMB	1,635,981
C1 TOTAL EXPENDITURE 10E 000000 000 +	3,265,564.39	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	382,819,554
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	8,625.89	G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00494627
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	-820,305,097
C4 REFUND PR YR REV 10E 492000 972 -	0.00	G10 SECONDARY EQUALIZATION AID (G8 * G9)	-4,057,450.49
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	3,256,938.50	G11 TERTIARY GUARANTEED VALUE PER MEMB	804,778
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	620,661.08	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	188,318,052
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00445699
C8 NET COST GENERAL FUND (NOT < 0) =	2,636,277.42	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-1,014,806,599
		G15 TERTIARY EQUALIZATION AID (G13 * G14)	-4,522,982.86
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,875,100.73	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	8,625.89	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	345,150.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	1,521,324.84	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00	H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,850,299.27	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	0.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00		
D9 REFINANCING 38E + 39E 282000 -	1,519,717.22		
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***			
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I1 13-14 SPADJ/220 AID ELIG	10,973.00
D11 NET COST DEBT SERVICE (NOT < 0) =	330,582.05	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
		I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	-161.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 12,679)		I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	2,966,859.47	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	10,812.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	2,966,859.47		
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA			
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)			10,812.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Fort Atkinson		1883	Fort Atkinson		1883
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	30,353,000.55
A1 3RD FRI SEPT 12 MEMBERSHIP		2,826.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		2,814.00	E7 PRIMARY CEILING (A7 * E6)		2,934,000.00
A3 TOTAL (A1 + A2)		5,640.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,934,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		2,820.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		115	E10 SECONDARY CEILING (A7 * E9)		26,675,928.00
A6 FOSTER + PART TIME		-1	E11 SECONDARY SHARED COST		23,741,928.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		2,934.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		3,677,072.55
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	29,639,557.45		PART F: EQUALIZED VALUE (VAL/MEM =	465,373)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	11,996,075.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		1,365,403,289
B3 GENERAL STATE AID 10R 000000 620 -	15,413,563.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		5,662,620,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,297,216,711
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,229,919.45		G5 PRIMARY EQUALIZATION AID (G3 * G4)		2,226,516.89
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	29,358,311.20		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		3,199,978,836
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,834,575,547
C4 REFUND PR YR REV 10E 492000 972 -	917.03		G10 SECONDARY EQUALIZATION AID (G8 * G9)		13,611,449.81
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	29,357,394.17		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,229,919.45		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,574,146,746
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00233591
C8 NET COST GENERAL FUND (NOT < 0) =	27,127,474.72		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		208,743,457
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		487,605.93
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	3,196,579.28		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		16,325,573.00
D3 PROPERTY TAXES 38R + 39R 210 -	3,193,998.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-239,178.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-375.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	2,581.28		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	3,228,107.11		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		16,086,020.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	3,225,525.83		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,345)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	30,353,000.55		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		5.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	30,353,000.55				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					16,086,025.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Fox Point J2 1890		Fox Point J2 1890	
PART A: 2012-13 MEMBERSHIP	FTE	PART E: SHARED COST - CONTINUED	E5 = 9,843,127.95
A1 3RD FRI SEPT 12 MEMBERSHIP	751.75	E6 PRIMARY COST CEILING PER MEMB	1,000
A2 2ND FRI JAN 13 MEMBERSHIP	769.75	E7 PRIMARY CEILING (A7 * E6)	761,000.00
A3 TOTAL (A1 + A2)	1,521.50	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	761,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)	761.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5 SUMMER 12 FTE EQUIVALENT	0	E10 SECONDARY CEILING (A7 * E9)	6,919,012.00
A6 FOSTER + PART TIME	0	E11 SECONDARY SHARED COST	6,158,012.00
A7 AID MEMBERSHIP (A4 + A5 + A6)	761.00	(LESSER OF E5 OR E10) - E8)	
		E12 TERTIARY SHARED COST	2,924,115.95
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET		(GREATER OF (E5 - E8 - E11) OR 0)	
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	11,950,228.39	PART F: EQUALIZED VALUE (VAL/MEM =	1,483,693)
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	8,483,003.00	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	1,129,090,459
B3 GENERAL STATE AID 10R 000000 620 -	328,653.00		
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00		
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION			
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	2,203,095,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,074,004,541
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	3,138,572.39	G5 PRIMARY EQUALIZATION AID (G3 * G4)	370,982.65
		(NOT LESS THAN 0)	
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET		G6 SECONDARY GUARANTEED VALUE PER MEMB	1,635,981
C1 TOTAL EXPENDITURE 10E 000000 000 +	12,255,040.35	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,244,981,541
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00494627
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	115,891,082
C4 REFUND PR YR REV 10E 492000 972 -	101.83	G10 SECONDARY EQUALIZATION AID (G8 * G9)	573,228.58
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	12,254,938.52	G11 TERTIARY GUARANTEED VALUE PER MEMB	804,778
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	3,138,572.39	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	612,436,058
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00477457
C8 NET COST GENERAL FUND (NOT < 0) =	9,116,366.13	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-516,654,401
		G15 TERTIARY EQUALIZATION AID (G13 * G14)	-2,466,802.60
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	801,301.53	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	370,983.00
D3 PROPERTY TAXES 38R + 39R 210 -	755,275.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-5,435.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	46,026.53	H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	809,150.52	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	365,548.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00		
D9 REFINANCING 38E + 39E 282000 -	36,362.17		
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***			
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I1 13-14 SPADJ/220 AID ELIG	1,142,267.00
D11 NET COST DEBT SERVICE (NOT < 0) =	726,761.82	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
		I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	-16,735.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 12,934)		I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	9,843,127.95	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	1,125,532.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	9,843,127.95		
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA			
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)			1,491,080.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Franklin Public		1900	Franklin Public		1900
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	42,261,180.22
A1 3RD FRI SEPT 12 MEMBERSHIP		3,976.20	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		3,992.45	E7 PRIMARY CEILING (A7 * E6)		4,033,000.00
A3 TOTAL (A1 + A2)		7,968.65	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		4,033,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		3,984.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		49	E10 SECONDARY CEILING (A7 * E9)		36,668,036.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		32,635,036.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		4,033.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		5,593,144.22
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	48,171,156.26		PART F: EQUALIZED VALUE (VAL/MEM =	649,811)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	29,403,980.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		2,620,686,464
B3 GENERAL STATE AID 10R 000000 620 -	12,868,890.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		7,783,690,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		5,163,003,536
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	5,898,286.26		G5 PRIMARY EQUALIZATION AID (G3 * G4)		2,675,107.02
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	46,857,880.91		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		4,398,607,582
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,777,921,118
C4 REFUND PR YR REV 10E 492000 972 -	4,921.43		G10 SECONDARY EQUALIZATION AID (G8 * G9)		13,191,107.94
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	46,852,959.48		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	5,898,286.26		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		2,163,781,127
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00258489
C8 NET COST GENERAL FUND (NOT < 0) =	40,954,673.22		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-456,905,337
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-1,181,050.04
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	12,819,884.20		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		14,685,165.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,995,948.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-215,145.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	10,057,885.20		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-733.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	766,051.00		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	12,130,443.20		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		14,469,287.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	10,057,885.20				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		916,354.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,306,507.00		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		-13,425.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,479)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	42,261,180.22		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		902,929.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		11.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	42,261,180.22				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					15,372,227.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Frederic 1939		Frederic 1939	
PART A: 2012-13 MEMBERSHIP	FTE	PART E: SHARED COST - CONTINUED	E5 = 5,267,106.48
A1 3RD FRI SEPT 12 MEMBERSHIP	496.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2 2ND FRI JAN 13 MEMBERSHIP	505.00	E7 PRIMARY CEILING (A7 * E6)	519,000.00
A3 TOTAL (A1 + A2)	1,001.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	519,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)	501.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5 SUMMER 12 FTE EQUIVALENT	18	E10 SECONDARY CEILING (A7 * E9)	4,718,748.00
A6 FOSTER + PART TIME	0	E11 SECONDARY SHARED COST	4,199,748.00
A7 AID MEMBERSHIP (A4 + A5 + A6)	519.00	(LESSER OF E5 OR E10) - E8)	
		E12 TERTIARY SHARED COST	548,358.48
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET		(GREATER OF (E5 - E8 - E11) OR 0)	
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,478,097.47	PART F: EQUALIZED VALUE (VAL/MEM =	553,133)
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,289,575.39	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	287,076,198
B3 GENERAL STATE AID 10R 000000 620 -	2,337,793.00		
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00		
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION			
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,001,670,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	714,593,802
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	850,729.08	G5 PRIMARY EQUALIZATION AID (G3 * G4)	370,252.49
		(NOT LESS THAN 0)	
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET		G6 SECONDARY GUARANTEED VALUE PER MEMB	1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	5,319,952.52	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	566,049,426
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	10,757.28	G8 SECONDARY REQUIRED RATE (E11 / G7)	0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	278,973,228
C4 REFUND PR YR REV 10E 492000 972 -	764.49	G10 SECONDARY EQUALIZATION AID (G8 * G9)	2,069,813.97
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	5,308,430.75	G11 TERTIARY GUARANTEED VALUE PER MEMB	536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	850,729.08	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	278,453,361
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00196930
C8 NET COST GENERAL FUND (NOT < 0) =	4,457,701.67	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-8,622,837
		G15 TERTIARY EQUALIZATION AID (G13 * G14)	-16,980.95
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	759,143.22	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	10,757.28	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	2,423,086.00
D3 PROPERTY TAXES 38R + 39R 210 -	748,379.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-35,499.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	-79.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	6.94	H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	809,411.75	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,387,508.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00		
D9 REFINANCING 38E + 39E 282000 -	0.00		
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***			
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I1 13-14 SPADJ/220 AID ELIG	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	809,404.81	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
		I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,149)		I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	5,267,106.48	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	5,267,106.48		
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA			
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)			2,387,509.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Freedom Area		1953	Freedom Area		1953
PART A:	2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 = 16,030,596.88
A1	3RD FRI SEPT 12 MEMBERSHIP		1,590.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2	2ND FRI JAN 13 MEMBERSHIP		1,599.00	E7 PRIMARY CEILING (A7 * E6)	1,634,000.00
A3	TOTAL (A1 + A2)		3,189.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,634,000.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,595.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5	SUMMER 12 FTE EQUIVALENT		39	E10 SECONDARY CEILING (A7 * E9)	14,856,328.00
A6	FOSTER + PART TIME		0	E11 SECONDARY SHARED COST	13,222,328.00
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,634.00	(LESSER OF E5 OR E10) - E8)	
				E12 TERTIARY SHARED COST	1,174,268.88
				(GREATER OF (E5 - E8 - E11) OR 0)	
PART B:	2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			PART F: EQUALIZED VALUE (VAL/MEM =	443,223)
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	16,002,160.15		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	724,225,753
B2	PROP TAX + COMP AID 10R 210 + 10R 691 -	5,423,295.40			
B3	GENERAL STATE AID 10R 000000 620 -	9,321,122.00			
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00			
PART G:	2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION				
B5	REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	3,153,620,000
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,429,394,247
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,257,742.75		G5 PRIMARY EQUALIZATION AID (G3 * G4)	1,258,742.04
				(NOT LESS THAN 0)	
PART C:	2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB	1,090,654
C1	TOTAL EXPENDITURE 10E 000000 000 +	15,904,890.69		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,782,128,636
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00741940
C3	REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,057,902,883
C4	REFUND PR YR REV 10E 492000 972 -	2,334.43		G10 SECONDARY EQUALIZATION AID (G8 * G9)	7,849,004.65
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	15,902,556.26		G11 TERTIARY GUARANTEED VALUE PER MEMB	536,519
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,257,742.75		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	876,672,046
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00133946
C8	NET COST GENERAL FUND (NOT < 0) =	14,644,813.51		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	152,446,293
				G15 TERTIARY EQUALIZATION AID (G13 * G14)	204,195.71
PART D:	2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,339,233.35		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	9,311,942.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	1,339,000.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-136,425.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	-191.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00		H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	233.35		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	9,175,326.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,386,016.72			
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00			
D9	REFINANCING 38E + 39E 282000 -	0.00			
***	PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***				
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG	0.00
D11	NET COST DEBT SERVICE (NOT < 0) =	1,385,783.37		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
				I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	0.00
PART E:	2012-13 SHARED COST-BUDGET (COST/MEM = 9,811)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	16,030,596.88		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00			
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	3.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	16,030,596.88			
AUDITED	12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA				
I5	2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)				9,175,329.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Friess Lake 4843		Friess Lake 4843	
PART A: 2012-13 MEMBERSHIP	FTE	PART E: SHARED COST - CONTINUED	E5 = 2,526,429.62
A1 3RD FRI SEPT 12 MEMBERSHIP	195.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2 2ND FRI JAN 13 MEMBERSHIP	196.00	E7 PRIMARY CEILING (A7 * E6)	196,000.00
A3 TOTAL (A1 + A2)	391.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	196,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)	196.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5 SUMMER 12 FTE EQUIVALENT	0	E10 SECONDARY CEILING (A7 * E9)	1,782,032.00
A6 FOSTER + PART TIME	0	E11 SECONDARY SHARED COST	1,586,032.00
A7 AID MEMBERSHIP (A4 + A5 + A6)	196.00	(LESSER OF E5 OR E10) - E8)	
		E12 TERTIARY SHARED COST	744,397.62
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET		(GREATER OF (E5 - E8 - E11) OR 0)	
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	2,657,903.74	PART F: EQUALIZED VALUE (VAL/MEM =	1,539,590)
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,758,796.00	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	301,759,613
B3 GENERAL STATE AID 10R 000000 620 -	312,143.00		
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00		
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION			
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	567,420,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	265,660,387
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	586,964.74	G5 PRIMARY EQUALIZATION AID (G3 * G4)	91,764.41
		(NOT LESS THAN 0)	
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET		G6 SECONDARY GUARANTEED VALUE PER MEMB	1,635,981
C1 TOTAL EXPENDITURE 10E 000000 000 +	2,861,095.42	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	320,652,276
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00494627
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	18,892,663
C4 REFUND PR YR REV 10E 492000 972 -	0.00	G10 SECONDARY EQUALIZATION AID (G8 * G9)	93,448.21
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	2,861,095.42	G11 TERTIARY GUARANTEED VALUE PER MEMB	804,778
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	586,964.74	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	157,736,488
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00471925
C8 NET COST GENERAL FUND (NOT < 0) =	2,274,130.68	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-144,023,125
		G15 TERTIARY EQUALIZATION AID (G13 * G14)	-679,681.13
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	211,052.06	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	91,764.00
D3 PROPERTY TAXES 38R + 39R 210 -	210,945.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-1,344.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	107.06	H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	252,406.00	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	90,420.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00		
D9 REFINANCING 38E + 39E 282000 -	0.00		
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***			
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I1 13-14 SPADJ/220 AID ELIG	177,307.00
D11 NET COST DEBT SERVICE (NOT < 0) =	252,298.94	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
		I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	-2,598.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 12,890)		I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	2,526,429.62	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	174,709.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	2,526,429.62		
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA			
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)			265,129.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Galesville-Ettrick		2009	Galesville-Ettrick		2009
PART A:	2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 = 14,698,361.32
A1	3RD FRI SEPT 12 MEMBERSHIP		1,383.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2	2ND FRI JAN 13 MEMBERSHIP		1,386.00	E7 PRIMARY CEILING (A7 * E6)	1,423,000.00
A3	TOTAL (A1 + A2)		2,769.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,423,000.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,385.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5	SUMMER 12 FTE EQUIVALENT		38	E10 SECONDARY CEILING (A7 * E9)	12,937,916.00
A6	FOSTER + PART TIME		0	E11 SECONDARY SHARED COST	11,514,916.00
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,423.00	((LESSER OF E5 OR E10) - E8)	
				E12 TERTIARY SHARED COST	1,760,445.32
				(GREATER OF (E5 - E8 - E11) OR 0)	
PART B:	2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			PART F: EQUALIZED VALUE (VAL/MEM =	416,094)
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	14,551,408.54		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	592,101,669
B2	PROP TAX + COMP AID 10R 210 + 10R 691 -	5,168,206.21			
B3	GENERAL STATE AID 10R 000000 620 -	8,501,433.00			
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00			
PART G:	2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION				
B5	REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	2,746,390,000
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,154,288,331
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	881,769.33		G5 PRIMARY EQUALIZATION AID (G3 * G4)	1,116,201.41
				(NOT LESS THAN 0)	
PART C:	2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB	1,090,654
C1	TOTAL EXPENDITURE 10E 000000 000 +	14,471,777.86		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,552,000,642
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	407,833.14		G8 SECONDARY REQUIRED RATE (E11 / G7)	0.000741940
C3	REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	959,898,973
C4	REFUND PR YR REV 10E 492000 972 -	423.12		G10 SECONDARY EQUALIZATION AID (G8 * G9)	7,121,874.44
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	14,063,521.60		G11 TERTIARY GUARANTEED VALUE PER MEMB	536,519
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	881,769.33		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	763,466,537
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00230586
C8	NET COST GENERAL FUND (NOT < 0) =	13,181,752.27		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	171,364,868
				G15 TERTIARY EQUALIZATION AID (G13 * G14)	395,143.39
PART D:	2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	3,183,688.23		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	8,633,219.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	407,833.14		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	1,099,556.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-126,481.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	-158.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	1,675,000.00		H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	1,299.09		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	8,506,580.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,563,500.64			
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00			
D9	REFINANCING 38E + 39E 282000 -	45,592.50			
***	PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***				
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG	0.00
D11	NET COST DEBT SERVICE (NOT < 0) =	1,516,609.05		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
				I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	0.00
PART E:	2012-13 SHARED COST-BUDGET (COST/MEM = 10,329)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	14,698,361.32		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00			
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	2.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	14,698,361.32			
	AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA				
I5	2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)				8,506,582.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Geneva J4		2044	Geneva J4		2044
PART A: 2012-13 MEMBERSHIP			FTE	PART E: SHARED COST - CONTINUED E5 = 1,617,079.81	
A1	3RD FRI SEPT 12 MEMBERSHIP		120.00	E6	PRIMARY COST CEILING PER MEMB 1,000
A2	2ND FRI JAN 13 MEMBERSHIP		118.00	E7	PRIMARY CEILING (A7 * E6) 119,000.00
A3	TOTAL (A1 + A2)		238.00	E8	PRIMARY SHARED COST (LESSER OF E5 OR E7) 119,000.00
A4	AVERAGE (A3 / 2) (ROUNDED)		119.00	E9	SECONDARY COST CEILING PER MEMB 9,092
A5	SUMMER 12 FTE EQUIVALENT		0	E10	SECONDARY CEILING (A7 * E9) 1,081,948.00
A6	FOSTER + PART TIME		0	E11	SECONDARY SHARED COST 962,948.00
A7	AID MEMBERSHIP (A4 + A5 + A6)		119.00		((LESSER OF E5 OR E10) - E8)
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET				E12	TERTIARY SHARED COST 535,131.81
					(GREATER OF (E5 - E8 - E11) OR 0)
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	2,320,995.56		PART F: EQUALIZED VALUE (VAL/MEM = 4,413,847)	
B2	PROP TAX + COMP AID 10R 210 + 10R 691 -	1,665,772.68		F1	2012 SCH AID VALS (MAY 13 CERT) + COMP VAL 525,247,763
B3	GENERAL STATE AID 10R 000000 620 -	0.00			
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00			
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5	REORG SETTLEMENT 10R 000000 850 -	0.00		G1	PRIMARY GUARANTEED VALUE PER MEMB 2,895,000
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2	PRIMARY GUARANTEED VALUATION (A7 * G1) 344,505,000
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3	PRIMARY REQUIRED RATE (E8 / G2) 0.00034542
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4	PRIMARY NET GUARANTEED VALUE (G2 - F1) -180,742,763
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	655,222.88		G5	PRIMARY EQUALIZATION AID (G3 * G4) 0.00
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET					(NOT LESS THAN 0)
C1	TOTAL EXPENDITURE 10E 000000 000 +	2,044,486.43		G6	SECONDARY GUARANTEED VALUE PER MEMB 1,635,981
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G7	SECONDARY GUARANTEED VALUATION (A7 * G6) 194,681,739
C3	REORG SETTLEMENT 10E 491000 950 -	0.00		G8	SECONDARY REQUIRED RATE (E11 / G7) 0.00494627
C4	REFUND PR YR REV 10E 492000 972 -	0.00		G9	SECONDARY NET GUARANTEED VALUE (G7 - F1) -330,566,024
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	2,044,486.43		G10	SECONDARY EQUALIZATION AID (G8 * G9) -1,635,068.81
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	655,222.88		G11	TERTIARY GUARANTEED VALUE PER MEMB 804,778
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00		G12	TERTIARY GUARANTEED VALUATION (A7 * G11) 95,768,582
C8	NET COST GENERAL FUND (NOT < 0) =	1,389,263.55		G13	TERTIARY REQUIRED RATE (E12 / G12) 0.00558776
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET				G14	TERTIARY NET GUARANTEED VALUE (G12 - F1) -429,479,181
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	390,816.00		G15	TERTIARY EQUALIZATION AID (G13 * G14) -2,399,826.59
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D3	PROPERTY TAXES 38R + 39R 210 -	227,816.00		H1	13-14 EQUALIZATION AID ELIG (G5+G10+G15) 0.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE) 0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	163,000.00		H3	MLWK CHARTER PGM, EQ (H1 X -.0146504949) 0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00		H4	12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL) 0.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +	384,084.75		H5	PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00		H6	13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 0.00
D9	REFINANCING 38E + 39E 282000 -	156,268.49			
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1	13-14 SPADJ/220 AID ELIG 0.00
D11	NET COST DEBT SERVICE (NOT < 0) =	227,816.26		I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE) 0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 13,589)				I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949) 0.00
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	1,617,079.81		I2	C. 12-13 OCT/FINAL SPADJ/220 AID ADJ 0.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		I3	13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C) 0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00			
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	1,617,079.81		I4	12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ 0.00
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5	2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)				0.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Genoa City J2		2051	Genoa City J2		2051
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	6,949,290.79
A1 3RD FRI SEPT 12 MEMBERSHIP		637.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		630.00	E7 PRIMARY CEILING (A7 * E6)		638,000.00
A3 TOTAL (A1 + A2)		1,267.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		638,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		634.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		4	E10 SECONDARY CEILING (A7 * E9)		5,800,696.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		5,162,696.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		638.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,148,594.79
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		6,321,479.14	PART F: EQUALIZED VALUE (VAL/MEM =	410,754)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -		1,443,207.00	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		262,061,048
B3 GENERAL STATE AID 10R 000000 620 -		4,575,339.00			
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00			
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,847,010,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,584,948,952
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		302,933.14	G5 PRIMARY EQUALIZATION AID (G3 * G4)		547,473.07
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,635,981
C1 TOTAL EXPENDITURE 10E 000000 000 +		6,439,855.67	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,043,755,878
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		202,183.00	G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000494627
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		781,694,830
C4 REFUND PR YR REV 10E 492000 972 -		0.00	G10 SECONDARY EQUALIZATION AID (G8 * G9)		3,866,473.69
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		6,237,672.67	G11 TERTIARY GUARANTEED VALUE PER MEMB		804,778
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		302,933.14	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		513,448,364
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00223702
C8 NET COST GENERAL FUND (NOT < 0) =		5,934,739.53	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		251,387,316
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		562,358.45
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		1,002,183.00	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		202,183.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		4,976,305.00
D3 PROPERTY TAXES 38R + 39R 210 -		800,000.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-72,905.00
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-56.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		0.00	H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +		1,014,551.26	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,903,344.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00			
D9 REFINANCING 38E + 39E 282000 -		0.00			
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =		1,014,551.26	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,892)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		6,949,290.79	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00			
E3 IMP AID NONDED NEG AID HOLD HARMLESS -		0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		6,949,290.79			
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					4,903,345.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Germantown 2058		Germantown 2058	
PART A: 2012-13 MEMBERSHIP	FTE	PART E: SHARED COST - CONTINUED	E5 = 39,388,101.98
A1 3RD FRI SEPT 12 MEMBERSHIP	3,960.85	E6 PRIMARY COST CEILING PER MEMB	1,000
A2 2ND FRI JAN 13 MEMBERSHIP	3,961.85	E7 PRIMARY CEILING (A7 * E6)	3,976,000.00
A3 TOTAL (A1 + A2)	7,922.70	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	3,976,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)	3,961.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5 SUMMER 12 FTE EQUIVALENT	15	E10 SECONDARY CEILING (A7 * E9)	36,149,792.00
A6 FOSTER + PART TIME	0	E11 SECONDARY SHARED COST	32,173,792.00
A7 AID MEMBERSHIP (A4 + A5 + A6)	3,976.00	((LESSER OF E5 OR E10) - E8)	
		E12 TERTIARY SHARED COST	3,238,309.98
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET		(GREATER OF (E5 - E8 - E11) OR 0)	
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	42,091,855.47	PART F: EQUALIZED VALUE (VAL/MEM =	724,974)
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	28,526,831.77	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	2,882,498,519
B3 GENERAL STATE AID 10R 000000 620 -	10,786,608.00		
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00		
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION			
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	7,673,680,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,791,181,481
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,778,415.70	G5 PRIMARY EQUALIZATION AID (G3 * G4)	2,482,454.86
		(NOT LESS THAN 0)	
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET		G6 SECONDARY GUARANTEED VALUE PER MEMB	1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	40,854,215.99	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	4,336,440,304
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	715,895.79	G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,453,941,785
C4 REFUND PR YR REV 10E 492000 972 -	560.68	G10 SECONDARY EQUALIZATION AID (G8 * G9)	10,787,375.68
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	40,137,759.52	G11 TERTIARY GUARANTEED VALUE PER MEMB	536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,778,415.70	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	2,133,199,544
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00151805
C8 NET COST GENERAL FUND (NOT < 0) =	37,359,343.82	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-749,298,975
		G15 TERTIARY EQUALIZATION AID (G13 * G14)	-1,137,473.31
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,503,462.49	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	715,895.79	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	12,132,357.00
D3 PROPERTY TAXES 38R + 39R 210 -	735,000.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-177,745.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	-811.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	52,566.70	H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,552,320.79	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	11,953,801.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	529,004.07		
D9 REFINANCING 38E + 39E 282000 -	0.00		
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***			
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I1 13-14 SPADJ/220 AID ELIG	198,285.00
D11 NET COST DEBT SERVICE (NOT < 0) =	2,028,758.16	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
		I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	-2,905.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,906)		I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	39,388,101.98	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	195,380.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	11.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	39,388,101.98		
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA			
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)			12,149,192.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Gibraltar Area		2114	Gibraltar Area		2114
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	9,319,709.78
A1 3RD FRI SEPT 12 MEMBERSHIP		577.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		575.00	E7 PRIMARY CEILING (A7 * E6)		579,000.00
A3 TOTAL (A1 + A2)		1,152.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		579,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		576.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		3	E10 SECONDARY CEILING (A7 * E9)		5,264,268.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		4,685,268.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		579.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		4,055,441.78
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	9,890,455.38		PART F: EQUALIZED VALUE (VAL/MEM =	6,069,047)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	9,149,967.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		3,513,978,455
B3 GENERAL STATE AID 10R 000000 620 -	7,955.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,117,470,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		-2,396,508,455
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	732,533.38		G5 PRIMARY EQUALIZATION AID (G3 * G4)		0.00
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	10,052,466.38		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		631,488,666
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	66,143.65		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		-2,882,489,789
C4 REFUND PR YR REV 10E 492000 972 -	8,425.58		G10 SECONDARY EQUALIZATION AID (G8 * G9)		-21,386,344.74
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	9,977,897.15		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	732,533.38		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		310,644,501
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.01305493
C8 NET COST GENERAL FUND (NOT < 0) =	9,245,363.77		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-3,203,333,954
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-41,819,300.54
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	66,181.70		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	66,143.65		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		0.00
D3 PROPERTY TAXES 38R + 39R 210 -	0.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	38.05		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	74,006.64		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		0.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	377.42				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		6,857.00
D11 NET COST DEBT SERVICE (NOT < 0) =	74,346.01		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		-100.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 16,096)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	9,319,709.78		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		6,757.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	9,319,709.78				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					6,757.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Gillett		2128	Gillett		2128
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	6,553,015.94
A1 3RD FRI SEPT 12 MEMBERSHIP		617.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		617.00	E7 PRIMARY CEILING (A7 * E6)		639,000.00
A3 TOTAL (A1 + A2)		1,234.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		639,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		617.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		22	E10 SECONDARY CEILING (A7 * E9)		5,809,788.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		5,170,788.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		639.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		743,227.94
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	7,432,793.44		PART F: EQUALIZED VALUE (VAL/MEM =	428,769)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,105,574.60		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		273,983,120
B3 GENERAL STATE AID 10R 000000 620 -	4,114,916.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,233,270,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		959,286,880
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,212,302.84		G5 PRIMARY EQUALIZATION AID (G3 * G4)		497,035.31
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	7,265,924.62		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		696,927,906
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		422,944,786
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		3,137,996.55
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	7,265,924.62		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,212,302.84		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		342,835,641
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00216788
C8 NET COST GENERAL FUND (NOT < 0) =	6,053,621.78		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		68,852,521
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		149,264.00
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	492,399.92		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		3,784,296.00
D3 PROPERTY TAXES 38R + 39R 210 -	492,208.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-55,442.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-74.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	191.92		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	499,586.08		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,728,780.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	499,394.16		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,255)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	6,553,015.94		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		2.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	6,553,015.94				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					3,728,782.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Gilman		2135	Gilman		2135
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	4,707,319.63
A1 3RD FRI SEPT 12 MEMBERSHIP		401.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		398.00	E7 PRIMARY CEILING (A7 * E6)		404,000.00
A3 TOTAL (A1 + A2)		799.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		404,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		400.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		4	E10 SECONDARY CEILING (A7 * E9)		3,673,168.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		3,269,168.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		404.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,034,151.63
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,934,719.77		PART F: EQUALIZED VALUE (VAL/MEM =	536,768)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,848,426.84		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		216,854,115
B3 GENERAL STATE AID 10R 000000 620 -	2,312,136.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		779,720,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		562,865,885
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	774,156.93		G5 PRIMARY EQUALIZATION AID (G3 * G4)		291,637.70
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	4,916,739.26		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		440,624,216
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		223,770,101
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		1,660,239.89
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	4,916,739.26		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	774,156.93		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		216,753,676
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.000477109
C8 NET COST GENERAL FUND (NOT < 0) =	4,142,582.33		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-100,439
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-479.20
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	557,600.00		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		1,951,398.00
D3 PROPERTY TAXES 38R + 39R 210 -	557,600.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-28,589.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-59.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	564,737.30		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		1,922,750.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		14,593.00
D11 NET COST DEBT SERVICE (NOT < 0) =	564,737.30		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		-214.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 11,652)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	4,707,319.63		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		14,379.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	4,707,319.63				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					1,937,130.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Gilmanton		2142	Gilmanton		2142
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	2,201,127.46
A1 3RD FRI SEPT 12 MEMBERSHIP		178.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		174.00	E7 PRIMARY CEILING (A7 * E6)		180,000.00
A3 TOTAL (A1 + A2)		352.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		180,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		176.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		4	E10 SECONDARY CEILING (A7 * E9)		1,636,560.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		1,456,560.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		180.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		564,567.46
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	2,502,273.90		PART F: EQUALIZED VALUE (VAL/MEM =	470,793)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,209,353.41		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		84,742,670
B3 GENERAL STATE AID 10R 000000 620 -	1,021,193.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		347,400,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		262,657,330
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	271,727.49		G5 PRIMARY EQUALIZATION AID (G3 * G4)		136,090.64
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	2,425,947.95		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		196,317,720
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	157,868.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		111,575,050
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		827,819.93
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	2,268,079.95		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	271,727.49		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		96,573,420
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00584599
C8 NET COST GENERAL FUND (NOT < 0) =	1,996,352.46		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		11,830,750
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		69,162.45
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	204,775.00		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	157,868.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		1,033,073.00
D3 PROPERTY TAXES 38R + 39R 210 -	46,907.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-15,135.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-23.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	204,775.00		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		1,017,915.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	204,775.00		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 12,228)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	2,201,127.46		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	2,201,127.46				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					1,017,915.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Glendale-River Hills		2184	Glendale-River Hills		2184
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	11,315,865.97
A1 3RD FRI SEPT 12 MEMBERSHIP		914.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		923.00	E7 PRIMARY CEILING (A7 * E6)		956,000.00
A3 TOTAL (A1 + A2)		1,837.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		956,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		919.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		37	E10 SECONDARY CEILING (A7 * E9)		8,691,952.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		7,735,952.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		956.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		2,623,913.97
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	12,985,355.34		PART F: EQUALIZED VALUE (VAL/MEM =	1,743,855)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	11,031,823.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		1,667,125,787
B3 GENERAL STATE AID 10R 000000 620 -	312,695.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		2,767,620,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,100,494,213
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,640,837.34		G5 PRIMARY EQUALIZATION AID (G3 * G4)		380,132.71
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,635,981
C1 TOTAL EXPENDITURE 10E 000000 000 +	12,331,288.70		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,563,997,836
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00494627
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		-103,127,951
C4 REFUND PR YR REV 10E 492000 972 -	9,151.36		G10 SECONDARY EQUALIZATION AID (G8 * G9)		-510,098.69
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	12,322,137.34		G11 TERTIARY GUARANTEED VALUE PER MEMB		804,778
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,640,837.34		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		769,367,768
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00341048
C8 NET COST GENERAL FUND (NOT < 0) =	10,681,300.00		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-897,758,019
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-3,061,785.77
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	626,980.03		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		380,133.00
D3 PROPERTY TAXES 38R + 39R 210 -	626,971.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-5,569.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	9.03		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	634,575.00		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		374,564.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	634,565.97		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 11,837)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	11,315,865.97		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	11,315,865.97				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					374,564.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Glenwood City		2198	Glenwood City		2198
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	6,849,971.06
A1 3RD FRI SEPT 12 MEMBERSHIP		711.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		711.00	E7 PRIMARY CEILING (A7 * E6)		735,000.00
A3 TOTAL (A1 + A2)		1,422.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		735,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		711.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		24	E10 SECONDARY CEILING (A7 * E9)		6,682,620.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		5,947,620.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		735.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		167,351.06
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	7,345,183.19		PART F: EQUALIZED VALUE (VAL/MEM =	293,824)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,661,350.11		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		215,960,586
B3 GENERAL STATE AID 10R 000000 620 -	5,010,891.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,418,550,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,202,589,414
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	672,942.08		G5 PRIMARY EQUALIZATION AID (G3 * G4)		623,097.65
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	7,125,788.46		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		801,630,690
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		585,670,104
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		4,345,320.77
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	7,125,788.46		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	672,942.08		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		394,341,465
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00042438
C8 NET COST GENERAL FUND (NOT < 0) =	6,452,846.38		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		178,380,879
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		75,701.28
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,431,538.82		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		5,044,120.00
D3 PROPERTY TAXES 38R + 39R 210 -	378,562.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-73,899.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	1,051,538.97		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-60.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	1,437.85		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,450,101.50		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,970,161.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	1,051,538.97				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	397,124.68		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,320)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	6,849,971.06		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	6,849,971.06				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					4,970,162.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Goodman-Armstrong		2212	Goodman-Armstrong		2212
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	1,668,807.98
A1 3RD FRI SEPT 12 MEMBERSHIP		118.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		117.00	E7 PRIMARY CEILING (A7 * E6)		123,000.00
A3 TOTAL (A1 + A2)		235.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		123,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		118.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		5	E10 SECONDARY CEILING (A7 * E9)		1,118,316.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		995,316.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		123.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		550,491.98
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	1,881,212.51		PART F: EQUALIZED VALUE (VAL/MEM =	967,241)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,289,632.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		118,970,700
B3 GENERAL STATE AID 10R 000000 620 -	342,397.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		237,390,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		118,419,300
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	249,183.51		G5 PRIMARY EQUALIZATION AID (G3 * G4)		61,356.59
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	1,881,090.71		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		134,150,442
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		15,179,742
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		112,624.58
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	1,881,090.71		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	249,183.51		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		65,991,837
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.000834182
C8 NET COST GENERAL FUND (NOT < 0) =	1,631,907.20		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-52,978,863
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-441,940.14
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	36,900.00		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		61,357.00
D3 PROPERTY TAXES 38R + 39R 210 -	36,900.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-899.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	36,900.78		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		60,458.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		225,093.00
D11 NET COST DEBT SERVICE (NOT < 0) =	36,900.78		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		-3,298.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 13,568)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	1,668,807.98		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		221,795.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	1,668,807.98				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					282,253.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Grafton		2217	Grafton		2217
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	22,566,920.56
A1 3RD FRI SEPT 12 MEMBERSHIP		1,991.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		1,999.00	E7 PRIMARY CEILING (A7 * E6)		2,017,000.00
A3 TOTAL (A1 + A2)		3,990.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,017,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,995.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		22	E10 SECONDARY CEILING (A7 * E9)		18,338,564.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		16,321,564.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		2,017.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		4,228,356.56
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	22,917,919.60		PART F: EQUALIZED VALUE (VAL/MEM =	724,738)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	15,436,887.62		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		1,461,796,780
B3 GENERAL STATE AID 10R 000000 620 -	5,589,078.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		3,892,810,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,431,013,220
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,891,953.98		G5 PRIMARY EQUALIZATION AID (G3 * G4)		1,259,580.88
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	23,705,356.51		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		2,199,849,118
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	966,945.59		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		738,052,338
C4 REFUND PR YR REV 10E 492000 972 -	3,212.39		G10 SECONDARY EQUALIZATION AID (G8 * G9)		5,475,905.52
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	22,735,198.53		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,891,953.98		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,082,158,823
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00390733
C8 NET COST GENERAL FUND (NOT < 0) =	20,843,244.55		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-379,637,957
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-1,483,370.78
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,721,684.17		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	966,945.59		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		5,252,116.00
D3 PROPERTY TAXES 38R + 39R 210 -	753,944.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-76,946.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-414.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	794.58		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,676,259.50		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,174,756.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	48,211.09				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,723,676.01		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 11,188)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		415.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	22,566,920.56		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		415.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	22,566,920.56				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					5,175,171.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Granton Area		2226	Granton Area		2226
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	2,644,838.51
A1 3RD FRI SEPT 12 MEMBERSHIP		240.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		238.00	E7 PRIMARY CEILING (A7 * E6)		246,000.00
A3 TOTAL (A1 + A2)		478.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		246,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		239.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		6	E10 SECONDARY CEILING (A7 * E9)		2,236,632.00
A6 FOSTER + PART TIME		1	E11 SECONDARY SHARED COST		1,990,632.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		246.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		408,206.51
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,426,907.75		PART F: EQUALIZED VALUE (VAL/MEM =	385,082)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,043,535.81		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		94,730,146
B3 GENERAL STATE AID 10R 000000 620 -	1,514,353.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		474,780,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		380,049,854
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	869,018.94		G5 PRIMARY EQUALIZATION AID (G3 * G4)		196,915.23
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	3,419,119.86		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		268,300,884
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	90,000.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		173,570,738
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		1,287,790.73
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	3,329,119.86		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	869,018.94		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		131,983,674
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00309286
C8 NET COST GENERAL FUND (NOT < 0) =	2,460,100.92		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		37,253,528
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		115,219.95
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	185,524.67		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	90,000.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		1,599,926.00
D3 PROPERTY TAXES 38R + 39R 210 -	95,131.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-23,440.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-25.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	393.67		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	185,131.26		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		1,576,461.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	184,737.59		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,751)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		25.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	2,644,838.51		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		25.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	2,644,838.51				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					1,576,486.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Grantsburg 2233		Grantsburg 2233	
PART A: 2012-13 MEMBERSHIP	FTE	PART E: SHARED COST - CONTINUED	E5 = 8,280,909.46
A1 3RD FRI SEPT 12 MEMBERSHIP	855.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2 2ND FRI JAN 13 MEMBERSHIP	841.00	E7 PRIMARY CEILING (A7 * E6)	894,000.00
A3 TOTAL (A1 + A2)	1,696.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	894,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)	848.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5 SUMMER 12 FTE EQUIVALENT	46	E10 SECONDARY CEILING (A7 * E9)	8,128,248.00
A6 FOSTER + PART TIME	0	E11 SECONDARY SHARED COST	7,234,248.00
A7 AID MEMBERSHIP (A4 + A5 + A6)	894.00	( (LESSER OF E5 OR E10) - E8)	
		E12 TERTIARY SHARED COST	152,661.46
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET		(GREATER OF (E5 - E8 - E11) OR 0)	
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	12,223,277.10	PART F: EQUALIZED VALUE (VAL/MEM =	436,241)
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	3,036,541.11	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	389,999,245
B3 GENERAL STATE AID 10R 000000 620 -	5,240,039.00		
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00		
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION			
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,725,420,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,335,420,755
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	3,946,696.99	G5 PRIMARY EQUALIZATION AID (G3 * G4)	691,921.56
		(NOT LESS THAN 0)	
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET		G6 SECONDARY GUARANTEED VALUE PER MEMB	1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	11,114,768.81	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	975,044,676
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	94,516.52	G8 SECONDARY REQUIRED RATE (E11 / G7)	0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	585,045,431
C4 REFUND PR YR REV 10E 492000 972 -	33.56	G10 SECONDARY EQUALIZATION AID (G8 * G9)	4,340,686.07
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	11,020,218.73	G11 TERTIARY GUARANTEED VALUE PER MEMB	536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	3,946,696.99	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	479,647,986
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00031828
C8 NET COST GENERAL FUND (NOT < 0) =	7,073,521.74	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	89,648,741
		G15 TERTIARY EQUALIZATION AID (G13 * G14)	28,533.40
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,163,082.82	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	94,516.52	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	5,061,141.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,066,965.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-74,148.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	-111.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	1,601.30	H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,208,989.02	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	4,986,882.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00		
D9 REFINANCING 38E + 39E 282000 -	0.00		
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***			
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I1 13-14 SPADJ/220 AID ELIG	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,207,387.72	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
		I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,263)		I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	8,280,909.46	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	2.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	8,280,909.46		
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA			
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)			4,986,884.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Green Bay Area		2289	Green Bay Area		2289
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	202,220,818.85
A1 3RD FRI SEPT 12 MEMBERSHIP		21,101.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		21,006.00	E7 PRIMARY CEILING (A7 * E6)		21,408,000.00
A3 TOTAL (A1 + A2)		42,107.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		21,408,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		21,054.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		351	E10 SECONDARY CEILING (A7 * E9)		194,641,536.00
A6 FOSTER + PART TIME		3	E11 SECONDARY SHARED COST		173,233,536.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		21,408.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		7,579,282.85
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	215,394,071.43		PART F: EQUALIZED VALUE (VAL/MEM =	365,655)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	65,347,580.09		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		7,827,949,165
B3 GENERAL STATE AID 10R 000000 620 -	129,061,258.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		41,317,440,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		33,489,490,835
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	20,985,233.34		G5 PRIMARY EQUALIZATION AID (G3 * G4)		17,351,909.89
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	212,624,120.27		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		23,348,720,832
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	4,000,000.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		15,520,771,667
C4 REFUND PR YR REV 10E 492000 972 -	14,727.59		G10 SECONDARY EQUALIZATION AID (G8 * G9)		115,154,813.31
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	208,609,392.68		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	20,985,233.34		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		11,485,798,752
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00065988
C8 NET COST GENERAL FUND (NOT < 0) =	187,624,159.34		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		3,657,849,587
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		2,413,741.79
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	33,619,448.79		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	4,000,000.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		134,920,465.00
D3 PROPERTY TAXES 38R + 39R 210 -	13,302,106.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-1,976,652.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	16,261,614.21		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-2,174.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	55,728.58		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	30,910,770.39		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		132,941,639.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	16,258,382.30				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	14,596,659.51		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,446)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	202,220,818.85		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		31.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	202,220,818.85				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					132,941,670.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Green Lake		2310	Green Lake		2310
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	4,449,491.96
A1 3RD FRI SEPT 12 MEMBERSHIP		283.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		281.00	E7 PRIMARY CEILING (A7 * E6)		285,000.00
A3 TOTAL (A1 + A2)		564.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		285,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		282.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		3	E10 SECONDARY CEILING (A7 * E9)		2,591,220.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		2,306,220.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		285.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,858,271.96
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,569,492.91		PART F: EQUALIZED VALUE (VAL/MEM =	3,113,289)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	4,000,213.24		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		887,287,376
B3 GENERAL STATE AID 10R 000000 620 -	25,435.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		550,050,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		-337,237,376
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	543,844.67		G5 PRIMARY EQUALIZATION AID (G3 * G4)		0.00
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	4,611,249.27		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		310,836,390
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		-576,450,986
C4 REFUND PR YR REV 10E 492000 972 -	632.13		G10 SECONDARY EQUALIZATION AID (G8 * G9)		-4,276,920.45
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	4,610,617.14		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	543,844.67		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		152,907,915
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.01215288
C8 NET COST GENERAL FUND (NOT < 0) =	4,066,772.47		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-734,379,461
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-8,924,825.46
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	917,286.65		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		0.00
D3 PROPERTY TAXES 38R + 39R 210 -	411,730.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	505,000.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	556.65		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	887,911.62		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		0.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	504,635.48				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		21,925.00
D11 NET COST DEBT SERVICE (NOT < 0) =	382,719.49		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		-321.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 15,612)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	4,449,491.96		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		21,604.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	4,449,491.96				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					21,604.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Greendale		2296	Greendale		2296
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	24,793,052.16
A1 3RD FRI SEPT 12 MEMBERSHIP		2,229.35	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		2,240.35	E7 PRIMARY CEILING (A7 * E6)		2,305,000.00
A3 TOTAL (A1 + A2)		4,469.70	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,305,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		2,235.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		70	E10 SECONDARY CEILING (A7 * E9)		20,957,060.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		18,652,060.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		2,305.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		3,835,992.16
			(GREATER OF (E5 - E8 - E11) OR 0)		
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			PART F: EQUALIZED VALUE (VAL/MEM =	536,273)	
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	27,443,210.46		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		1,236,108,800
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	12,455,868.00				
B3 GENERAL STATE AID 10R 000000 620 -	10,833,257.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION			G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		4,448,650,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,212,541,200
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G5 PRIMARY EQUALIZATION AID (G3 * G4)		1,664,513.97
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	4,154,085.46		(NOT LESS THAN 0)		
			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		2,513,957,470
C1 TOTAL EXPENDITURE 10E 000000 000 +	27,261,433.42		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,277,848,670
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		9,480,870.42
C4 REFUND PR YR REV 10E 492000 972 -	2,512.21		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	27,258,921.21		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,236,676,295
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	4,154,085.46		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00310186
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		567,495
C8 NET COST GENERAL FUND (NOT < 0) =	23,104,835.75		G15 TERTIARY EQUALIZATION AID (G13 * G14)		1,760.29
			PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		11,147,145.00
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	6,150,663.57		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-163,311.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,519,236.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-340.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	4,629,770.50		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		10,983,494.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	1,657.07				
D7 TOTAL EXPENDITURES 38E + 39E 000 +	6,196,495.62				
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	123,148.36				
D9 REFINANCING 38E + 39E 282000 -	4,629,770.50				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		616,847.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,688,216.41		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		-9,037.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,756)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	24,793,052.16		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		607,810.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		5.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	24,793,052.16				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					11,591,309.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Greenfield		2303	Greenfield		2303
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	32,248,467.83
A1 3RD FRI SEPT 12 MEMBERSHIP		3,048.75	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		3,061.75	E7 PRIMARY CEILING (A7 * E6)		3,136,000.00
A3 TOTAL (A1 + A2)		6,110.50	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,136,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		3,055.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		81	E10 SECONDARY CEILING (A7 * E9)		28,512,512.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		25,376,512.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		3,136.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		3,735,955.83
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		37,039,221.50	PART F: EQUALIZED VALUE (VAL/MEM =	641,095)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -		20,213,692.00	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		2,010,473,800
B3 GENERAL STATE AID 10R 000000 620 -		8,749,712.00			
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00			
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION			G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		6,052,480,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,042,006,200
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		1,589.34	G5 PRIMARY EQUALIZATION AID (G3 * G4)		2,094,284.67
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		8,074,228.16	(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +		35,381,330.55	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		3,420,290,944
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,409,817,144
C4 REFUND PR YR REV 10E 492000 972 -		6,017.53	G10 SECONDARY EQUALIZATION AID (G8 * G9)		10,459,997.32
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		35,375,313.02	G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		8,074,228.16	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,682,523,584
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00222045
C8 NET COST GENERAL FUND (NOT < 0) =		27,301,084.86	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-327,950,216
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-728,197.06
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		14,897,380.66	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		11,826,085.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D3 PROPERTY TAXES 38R + 39R 210 -		4,643,599.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-173,258.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-591.00
D5 NON-REV RECEIPTS 38R + 39R 800 -		10,237,653.60	H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		16,128.06	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		11,652,236.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +		15,203,174.42			
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00			
D9 REFINANCING 38E + 39E 282000 -		10,239,663.39			
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***			I1 13-14 SPADJ/220 AID ELIG		649,384.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =		4,947,382.97	I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		-9,514.00
			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,283)			I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		639,870.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		32,248,467.83	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		8.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00			
E3 IMP AID NONDED NEG AID HOLD HARMLESS -		0.00			
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		32,248,467.83			
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					12,292,114.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Greenwood		2394	Greenwood		2394
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	4,770,440.43
A1 3RD FRI SEPT 12 MEMBERSHIP		387.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		398.00	E7 PRIMARY CEILING (A7 * E6)		402,000.00
A3 TOTAL (A1 + A2)		785.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		402,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		393.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		9	E10 SECONDARY CEILING (A7 * E9)		3,654,984.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		3,252,984.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		402.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,115,456.43
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,070,520.59		PART F: EQUALIZED VALUE (VAL/MEM =	502,127)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,069,340.56		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		201,855,097
B3 GENERAL STATE AID 10R 000000 620 -	2,305,206.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		775,860,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		574,004,903
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	695,974.03		G5 PRIMARY EQUALIZATION AID (G3 * G4)		297,409.16
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	5,003,236.25		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		438,442,908
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	109,223.65		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		236,587,811
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		1,755,339.60
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	4,894,012.60		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	695,974.03		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		215,680,638
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00517180
C8 NET COST GENERAL FUND (NOT < 0) =	4,198,038.57		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		13,825,541
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		71,502.93
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	591,132.64		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	109,223.65		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		2,124,252.00
D3 PROPERTY TAXES 38R + 39R 210 -	481,775.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-31,121.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-53.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	133.99		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	570,111.16		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,093,078.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	2,424.69				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	572,401.86		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 11,867)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	4,770,440.43		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	4,770,440.43				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					2,093,079.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Gresham		2415	Gresham		2415
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	2,641,252.05
A1 3RD FRI SEPT 12 MEMBERSHIP		276.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		276.00	E7 PRIMARY CEILING (A7 * E6)		287,000.00
A3 TOTAL (A1 + A2)		552.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		287,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		276.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		11	E10 SECONDARY CEILING (A7 * E9)		2,609,404.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		2,322,404.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		287.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		31,848.05
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,275,228.00		PART F: EQUALIZED VALUE (VAL/MEM =	424,482)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,027,104.54		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		121,826,400
B3 GENERAL STATE AID 10R 000000 620 -	1,645,561.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	2,998.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	933,000.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		553,910,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		432,083,600
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	666,564.46		G5 PRIMARY EQUALIZATION AID (G3 * G4)		223,875.48
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	3,297,707.51		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		313,017,698
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		191,191,298
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		1,418,524.72
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	3,297,707.51		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	666,564.46		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		153,980,953
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00020683
C8 NET COST GENERAL FUND (NOT < 0) =	2,631,143.05		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		32,154,553
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		6,650.53
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	192,800.00		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		1,649,051.00
D3 PROPERTY TAXES 38R + 39R 210 -	192,800.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-24,159.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-33.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	10,109.00		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		1,624,859.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	10,109.00		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,203)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	2,641,252.05		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	2,641,252.05				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					1,624,860.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Hamilton		2420	Hamilton		2420
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	46,670,805.75
A1 3RD FRI SEPT 12 MEMBERSHIP		4,494.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		4,490.00	E7 PRIMARY CEILING (A7 * E6)		4,608,000.00
A3 TOTAL (A1 + A2)		8,984.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		4,608,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		4,492.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		116	E10 SECONDARY CEILING (A7 * E9)		41,895,936.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		37,287,936.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		4,608.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		4,774,869.75
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		48,472,522.17	PART F: EQUALIZED VALUE (VAL/MEM =	636,346)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -		28,405,886.01	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		2,932,282,407
B3 GENERAL STATE AID 10R 000000 620 -		16,543,848.00			
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00			
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		8,893,440,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		313.49	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		5,961,157,593
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		3,522,474.67	G5 PRIMARY EQUALIZATION AID (G3 * G4)		3,088,654.58
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +		47,980,416.81	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		5,025,733,632
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,093,451,225
C4 REFUND PR YR REV 10E 492000 972 -		8,068.05	G10 SECONDARY EQUALIZATION AID (G8 * G9)		15,532,152.02
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		47,972,348.76	G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		3,522,474.67	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		2,472,279,552
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00193136
C8 NET COST GENERAL FUND (NOT < 0) =		44,449,874.09	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-460,002,855
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-888,431.11
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		2,198,238.85	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		17,732,375.00
D3 PROPERTY TAXES 38R + 39R 210 -		2,197,568.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-259,788.00
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-811.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		670.85	H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +		2,221,602.51	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		17,471,776.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00			
D9 REFINANCING 38E + 39E 282000 -		0.00			
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	I1 13-14 SPADJ/220 AID ELIG		1,182,191.00
D11 NET COST DEBT SERVICE (NOT < 0) =		2,220,931.66	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		-17,320.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,128)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		46,670,805.75	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		1,164,871.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00			
E3 IMP AID NONDED NEG AID HOLD HARMLESS -		0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		11.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		46,670,805.75			
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					18,636,658.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Hartford J1		2443	Hartford J1		2443
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	19,139,688.25
A1 3RD FRI SEPT 12 MEMBERSHIP		1,898.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		1,903.00	E7 PRIMARY CEILING (A7 * E6)		1,939,000.00
A3 TOTAL (A1 + A2)		3,801.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,939,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,901.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		38	E10 SECONDARY CEILING (A7 * E9)		17,629,388.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		15,690,388.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,939.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,510,300.25
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	19,626,071.77		PART F: EQUALIZED VALUE (VAL/MEM =	711,784)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	8,301,595.25		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		1,380,148,299
B3 GENERAL STATE AID 10R 000000 620 -	9,872,923.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		5,613,405,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,233,256,701
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,451,553.52		G5 PRIMARY EQUALIZATION AID (G3 * G4)		1,462,251.53
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,635,981
C1 TOTAL EXPENDITURE 10E 000000 000 +	19,520,225.68		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		3,172,167,159
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00494627
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,792,018,860
C4 REFUND PR YR REV 10E 492000 972 -	1,126.99		G10 SECONDARY EQUALIZATION AID (G8 * G9)		8,863,809.13
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	19,519,098.69		G11 TERTIARY GUARANTEED VALUE PER MEMB		804,778
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,451,553.52		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,560,464,542
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00096785
C8 NET COST GENERAL FUND (NOT < 0) =	18,067,545.17		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		180,316,243
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		174,519.08
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,247,163.92		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		10,500,580.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,152,010.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-153,839.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-258.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	95,153.92		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,167,297.00		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		10,346,483.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,072,143.08		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,871)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	19,139,688.25		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		4.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	19,139,688.25				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					10,346,487.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Hartford UHS		2436	Hartford UHS		2436
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	16,819,766.79
A1 3RD FRI SEPT 12 MEMBERSHIP		1,512.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		1,489.00	E7 PRIMARY CEILING (A7 * E6)		1,523,000.00
A3 TOTAL (A1 + A2)		3,001.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,523,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,501.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		22	E10 SECONDARY CEILING (A7 * E9)		13,847,116.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		12,324,116.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,523.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		2,972,650.79
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	17,504,018.07		PART F: EQUALIZED VALUE (VAL/MEM =	1,962,242)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	10,549,421.47		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		2,988,494,669
B3 GENERAL STATE AID 10R 000000 620 -	5,727,720.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		5,790,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		8,818,170,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00017271
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		5,829,675,331
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,226,876.60		G5 PRIMARY EQUALIZATION AID (G3 * G4)		1,006,843.23
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		3,271,962
C1 TOTAL EXPENDITURE 10E 000000 000 +	17,678,699.08		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		4,983,198,126
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00247313
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,994,703,457
C4 REFUND PR YR REV 10E 492000 972 -	882.99		G10 SECONDARY EQUALIZATION AID (G8 * G9)		4,933,160.96
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	17,677,816.09		G11 TERTIARY GUARANTEED VALUE PER MEMB		1,609,557
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,226,876.60		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		2,451,355,311
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00121266
C8 NET COST GENERAL FUND (NOT < 0) =	16,450,939.49		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-537,139,358
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-651,367.41
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	368,928.70		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		5,288,637.00
D3 PROPERTY TAXES 38R + 39R 210 -	368,880.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-77,481.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-277.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	48.70		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	368,876.00		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,210,879.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	368,827.30		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 11,044)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	16,819,766.79		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		4.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	16,819,766.79				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					5,210,883.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Hartland-Lakeside J3 2460		Hartland-Lakeside J3 2460	
PART A: 2012-13 MEMBERSHIP	FTE	PART E: SHARED COST - CONTINUED	E5 = 14,461,333.56
A1 3RD FRI SEPT 12 MEMBERSHIP	1,308.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2 2ND FRI JAN 13 MEMBERSHIP	1,312.00	E7 PRIMARY CEILING (A7 * E6)	1,357,000.00
A3 TOTAL (A1 + A2)	2,620.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,357,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)	1,310.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5 SUMMER 12 FTE EQUIVALENT	47	E10 SECONDARY CEILING (A7 * E9)	12,337,844.00
A6 FOSTER + PART TIME	0	E11 SECONDARY SHARED COST	10,980,844.00
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,357.00	((LESSER OF E5 OR E10) - E8)	
		E12 TERTIARY SHARED COST	2,123,489.56
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET		(GREATER OF (E5 - E8 - E11) OR 0)	
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	14,870,322.38	PART F: EQUALIZED VALUE (VAL/MEM =	1,061,515)
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	9,518,782.00	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	1,440,476,273
B3 GENERAL STATE AID 10R 000000 620 -	3,812,007.00		
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00		
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION			
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	3,928,515,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,488,038,727
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,539,533.38	G5 PRIMARY EQUALIZATION AID (G3 * G4)	859,418.34
		(NOT LESS THAN 0)	
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET		G6 SECONDARY GUARANTEED VALUE PER MEMB	1,635,981
C1 TOTAL EXPENDITURE 10E 000000 000 +	14,732,079.14	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	2,220,026,217
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	90,407.29	G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00494627
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	779,549,944
C4 REFUND PR YR REV 10E 492000 972 -	112.23	G10 SECONDARY EQUALIZATION AID (G8 * G9)	3,855,864.50
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	14,641,559.62	G11 TERTIARY GUARANTEED VALUE PER MEMB	804,778
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,539,533.38	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	1,092,083,746
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00194444
C8 NET COST GENERAL FUND (NOT < 0) =	13,102,026.24	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-348,392,527
		G15 TERTIARY EQUALIZATION AID (G13 * G14)	-677,428.37
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,336,447.26	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	90,407.29	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	4,037,854.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,245,995.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-59,157.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	-273.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	44.97	H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,359,352.29	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	3,978,424.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00		
D9 REFINANCING 38E + 39E 282000 -	0.00		
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***			
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I1 13-14 SPADJ/220 AID ELIG	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,359,307.32	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
		I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,657)		I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	273.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	14,461,333.56	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	273.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	14,461,333.56		
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA			
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)			3,978,697.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Hayward Community		2478	Hayward Community		2478
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	18,135,651.96
A1 3RD FRI SEPT 12 MEMBERSHIP		1,808.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		1,821.00	E7 PRIMARY CEILING (A7 * E6)		1,814,000.00
A3 TOTAL (A1 + A2)		3,629.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,814,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,815.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		0	E10 SECONDARY CEILING (A7 * E9)		16,492,888.00
A6 FOSTER + PART TIME		-1	E11 SECONDARY SHARED COST		14,678,888.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,814.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,642,763.96
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	20,825,518.49		PART F: EQUALIZED VALUE (VAL/MEM =	1,522,917)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	15,779,283.56		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		2,762,571,525
B3 GENERAL STATE AID 10R 000000 620 -	769,866.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	159,272.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		3,501,020,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		738,448,475
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	4,117,096.93		G5 PRIMARY EQUALIZATION AID (G3 * G4)		382,612.31
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	20,864,421.57		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,978,446,356
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		-784,125,169
C4 REFUND PR YR REV 10E 492000 972 -	2,054.25		G10 SECONDARY EQUALIZATION AID (G8 * G9)		-5,817,738.28
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	20,862,367.32		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	4,117,096.93		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		973,245,466
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00168792
C8 NET COST GENERAL FUND (NOT < 0) =	16,745,270.39		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-1,789,326,059
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-3,020,239.24
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,562,584.43		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		382,612.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,560,265.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-5,605.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	2,319.43		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,551,973.00		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		377,007.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		175,953.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,549,653.57		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		-2,578.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,998)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	18,294,923.96		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		173,375.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	159,272.00				
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	18,135,651.96		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					550,382.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Herman #22 2523		Herman #22 2523	
PART A: 2012-13 MEMBERSHIP	FTE	PART E: SHARED COST - CONTINUED	E5 = 899,364.16
A1 3RD FRI SEPT 12 MEMBERSHIP	75.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2 2ND FRI JAN 13 MEMBERSHIP	73.00	E7 PRIMARY CEILING (A7 * E6)	74,000.00
A3 TOTAL (A1 + A2)	148.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	74,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)	74.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5 SUMMER 12 FTE EQUIVALENT	0	E10 SECONDARY CEILING (A7 * E9)	672,808.00
A6 FOSTER + PART TIME	0	E11 SECONDARY SHARED COST	598,808.00
A7 AID MEMBERSHIP (A4 + A5 + A6)	74.00	( (LESSER OF E5 OR E10) - E8)	
		E12 TERTIARY SHARED COST	226,556.16
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET		(GREATER OF (E5 - E8 - E11) OR 0)	
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	1,187,622.38	PART F: EQUALIZED VALUE (VAL/MEM =	1,211,206)
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	747,748.00	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	89,629,279
B3 GENERAL STATE AID 10R 000000 620 -	259,062.00		
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00		
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION			
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	214,230,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	124,600,721
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	180,812.38	G5 PRIMARY EQUALIZATION AID (G3 * G4)	43,039.58
		(NOT LESS THAN 0)	
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET		G6 SECONDARY GUARANTEED VALUE PER MEMB	1,635,981
C1 TOTAL EXPENDITURE 10E 000000 000 +	1,080,176.54	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	121,062,594
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00494627
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	31,433,315
C4 REFUND PR YR REV 10E 492000 972 -	0.00	G10 SECONDARY EQUALIZATION AID (G8 * G9)	155,477.66
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	1,080,176.54	G11 TERTIARY GUARANTEED VALUE PER MEMB	804,778
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	180,812.38	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	59,553,572
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00380424
C8 NET COST GENERAL FUND (NOT < 0) =	899,364.16	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-30,075,707
		G15 TERTIARY EQUALIZATION AID (G13 * G14)	-114,415.21
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	0.00	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	84,102.00
D3 PROPERTY TAXES 38R + 39R 210 -	0.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-1,232.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	-16.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00	H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	0.00	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	82,854.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00		
D9 REFINANCING 38E + 39E 282000 -	0.00		
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***			
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I1 13-14 SPADJ/220 AID ELIG	139,214.00
D11 NET COST DEBT SERVICE (NOT < 0) =	0.00	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
		I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	-2,040.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 12,154)		I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	16.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	899,364.16	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	137,190.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	899,364.16		
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA			
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)			220,043.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Highland		2527	Highland		2527
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	3,578,736.89
A1 3RD FRI SEPT 12 MEMBERSHIP		283.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		279.00	E7 PRIMARY CEILING (A7 * E6)		291,000.00
A3 TOTAL (A1 + A2)		562.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		291,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		281.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		10	E10 SECONDARY CEILING (A7 * E9)		2,645,772.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		2,354,772.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		291.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		932,964.89
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,676,815.62		PART F: EQUALIZED VALUE (VAL/MEM =	323,591)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	861,167.94		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		94,164,861
B3 GENERAL STATE AID 10R 000000 620 -	2,019,436.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		561,630,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		467,465,139
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	796,211.68		G5 PRIMARY EQUALIZATION AID (G3 * G4)		242,207.71
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	3,641,650.20		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		317,380,314
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		223,215,453
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		1,656,124.73
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	3,641,650.20		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	796,211.68		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		156,127,029
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00597568
C8 NET COST GENERAL FUND (NOT < 0) =	2,845,438.52		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		61,962,168
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		370,266.09
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	3,190,456.71		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		2,268,599.00
D3 PROPERTY TAXES 38R + 39R 210 -	680,330.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-33,236.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	2,510,000.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-25.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	126.71		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	3,241,378.94		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,235,338.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	2,507,953.86				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	733,298.37		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 12,298)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	3,578,736.89		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	3,578,736.89				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					2,235,338.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Hilbert		2534	Hilbert		2534
PART A: 2012-13 MEMBERSHIP			FTE	PART E: SHARED COST - CONTINUED E5 = 4,636,901.87	
A1	3RD FRI SEPT 12 MEMBERSHIP		427.00	E6	PRIMARY COST CEILING PER MEMB 1,000
A2	2ND FRI JAN 13 MEMBERSHIP		432.00	E7	PRIMARY CEILING (A7 * E6) 444,000.00
A3	TOTAL (A1 + A2)		859.00	E8	PRIMARY SHARED COST (LESSER OF E5 OR E7) 444,000.00
A4	AVERAGE (A3 / 2) (ROUNDED)		430.00	E9	SECONDARY COST CEILING PER MEMB 9,092
A5	SUMMER 12 FTE EQUIVALENT		14	E10	SECONDARY CEILING (A7 * E9) 4,036,848.00
A6	FOSTER + PART TIME		0	E11	SECONDARY SHARED COST 3,592,848.00
A7	AID MEMBERSHIP (A4 + A5 + A6)		444.00		((LESSER OF E5 OR E10) - E8)
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET				E12	TERTIARY SHARED COST 600,053.87
					(GREATER OF (E5 - E8 - E11) OR 0)
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,129,587.57		PART F: EQUALIZED VALUE (VAL/MEM = 454,300)	
B2	PROP TAX + COMP AID 10R 210 + 10R 691 -	1,673,837.59		F1	2012 SCH AID VALS (MAY 13 CERT) + COMP VAL 201,709,147
B3	GENERAL STATE AID 10R 000000 620 -	2,804,578.00			
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00			
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5	REORG SETTLEMENT 10R 000000 850 -	0.00		G1	PRIMARY GUARANTEED VALUE PER MEMB 1,930,000
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2	PRIMARY GUARANTEED VALUATION (A7 * G1) 856,920,000
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3	PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4	PRIMARY NET GUARANTEED VALUE (G2 - F1) 655,210,853
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	651,171.98		G5	PRIMARY EQUALIZATION AID (G3 * G4) 339,484.40
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET					(NOT LESS THAN 0)
C1	TOTAL EXPENDITURE 10E 000000 000 +	4,978,000.04		G6	SECONDARY GUARANTEED VALUE PER MEMB 1,090,654
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G7	SECONDARY GUARANTEED VALUATION (A7 * G6) 484,250,376
C3	REORG SETTLEMENT 10E 491000 950 -	0.00		G8	SECONDARY REQUIRED RATE (E11 / G7) 0.000741940
C4	REFUND PR YR REV 10E 492000 972 -	0.00		G9	SECONDARY NET GUARANTEED VALUE (G7 - F1) 282,541,229
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	4,978,000.04		G10	SECONDARY EQUALIZATION AID (G8 * G9) 2,096,286.39
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	651,171.98		G11	TERTIARY GUARANTEED VALUE PER MEMB 536,519
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00		G12	TERTIARY GUARANTEED VALUATION (A7 * G11) 238,214,436
C8	NET COST GENERAL FUND (NOT < 0) =	4,326,828.06		G13	TERTIARY REQUIRED RATE (E12 / G12) 0.00251897
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET				G14	TERTIARY NET GUARANTEED VALUE (G12 - F1) 36,505,289
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	411,332.80		G15	TERTIARY EQUALIZATION AID (G13 * G14) 91,955.73
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D3	PROPERTY TAXES 38R + 39R 210 -	305,250.00		H1	13-14 EQUALIZATION AID ELIG (G5+G10+G15) 2,527,727.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE) 0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00		H3	MLWK CHARTER PGM, EQ (H1 X -.0146504949) -37,032.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	106,082.80		H4	12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL) -53.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +	413,250.00		H5	PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	2,906.61		H6	13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 2,490,642.00
D9	REFINANCING 38E + 39E 282000 -	0.00			
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1	13-14 SPADJ/220 AID ELIG 0.00
D11	NET COST DEBT SERVICE (NOT < 0) =	310,073.81		I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE) 0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,443)				I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949) 0.00
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	4,636,901.87		I2	C. 12-13 OCT/FINAL SPADJ/220 AID ADJ 0.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		I3	13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C) 0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00			
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	4,636,901.87		I4	12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ 1.00
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5	2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)				2,490,643.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Hillsboro		2541	Hillsboro		2541
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	5,434,197.31
A1 3RD FRI SEPT 12 MEMBERSHIP		509.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		502.00	E7 PRIMARY CEILING (A7 * E6)		523,000.00
A3 TOTAL (A1 + A2)		1,011.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		523,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		506.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		17	E10 SECONDARY CEILING (A7 * E9)		4,755,116.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		4,232,116.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		523.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		679,081.31
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,190,399.30		PART F: EQUALIZED VALUE (VAL/MEM =	384,323)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,509,248.20		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		201,000,945
B3 GENERAL STATE AID 10R 000000 620 -	3,362,623.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,009,390,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		808,389,055
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,318,528.10		G5 PRIMARY EQUALIZATION AID (G3 * G4)		418,850.62
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	6,326,914.26		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		570,412,042
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		369,411,097
C4 REFUND PR YR REV 10E 492000 972 -	112.88		G10 SECONDARY EQUALIZATION AID (G8 * G9)		2,740,808.69
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	6,326,801.38		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,318,528.10		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		280,599,437
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00242011
C8 NET COST GENERAL FUND (NOT < 0) =	5,008,273.28		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		79,598,492
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		192,637.11
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	420,725.97		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		3,352,296.00
D3 PROPERTY TAXES 38R + 39R 210 -	419,950.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-49,113.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-54.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	775.97		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	426,700.00		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,303,129.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	425,924.03		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,390)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	5,434,197.31		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	5,434,197.31				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					3,303,130.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Holmen		2562	Holmen		2562
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	41,347,998.44
A1 3RD FRI SEPT 12 MEMBERSHIP		3,842.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		3,866.00	E7 PRIMARY CEILING (A7 * E6)		3,903,000.00
A3 TOTAL (A1 + A2)		7,708.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,903,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		3,854.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		49	E10 SECONDARY CEILING (A7 * E9)		35,486,076.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		31,583,076.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		3,903.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		5,861,922.44
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	40,405,511.22		PART F: EQUALIZED VALUE (VAL/MEM =	336,208)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	11,926,996.48		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		1,312,220,750
B3 GENERAL STATE AID 10R 000000 620 -	26,350,990.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		7,532,790,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		6,220,569,250
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,127,524.74		G5 PRIMARY EQUALIZATION AID (G3 * G4)		3,223,063.55
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	40,211,445.29		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		4,256,822,562
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,944,601,812
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		21,847,178.68
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	40,211,445.29		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,127,524.74		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		2,094,033,657
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00279934
C8 NET COST GENERAL FUND (NOT < 0) =	38,083,920.55		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		781,812,907
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		2,188,560.14
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	3,155,693.14		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		27,258,802.00
D3 PROPERTY TAXES 38R + 39R 210 -	3,148,326.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-399,355.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-345.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	7,367.14		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	3,272,590.14		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		26,859,102.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	1,145.11				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	3,264,077.89		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,594)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	41,347,998.44		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		5.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	41,347,998.44				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					26,859,107.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Horicon		2576	Horicon		2576
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	8,863,261.63
A1 3RD FRI SEPT 12 MEMBERSHIP		839.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		822.00	E7 PRIMARY CEILING (A7 * E6)		853,000.00
A3 TOTAL (A1 + A2)		1,661.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		853,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		831.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		22	E10 SECONDARY CEILING (A7 * E9)		7,755,476.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		6,902,476.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		853.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,107,785.63
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	8,811,776.53		PART F: EQUALIZED VALUE (VAL/MEM =	473,480)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	3,110,144.68		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		403,878,015
B3 GENERAL STATE AID 10R 000000 620 -	4,962,198.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,646,290,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,242,411,985
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	739,433.85		G5 PRIMARY EQUALIZATION AID (G3 * G4)		643,730.92
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	8,706,657.18		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		930,327,862
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		526,449,847
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		3,905,941.99
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	8,706,657.18		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	739,433.85		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		457,650,707
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00242059
C8 NET COST GENERAL FUND (NOT < 0) =	7,967,223.33		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		53,772,692
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		130,161.64
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	918,249.10		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		4,679,835.00
D3 PROPERTY TAXES 38R + 39R 210 -	916,027.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-68,562.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-108.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	2,222.10		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	898,260.40		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,611,165.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	896,038.30		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,391)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	8,863,261.63		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		2.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	8,863,261.63				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					4,611,167.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Hortonville		2583	Hortonville		2583
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	34,171,577.56
A1 3RD FRI SEPT 12 MEMBERSHIP		3,487.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		3,494.00	E7 PRIMARY CEILING (A7 * E6)		3,538,000.00
A3 TOTAL (A1 + A2)		6,981.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,538,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		3,491.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		47	E10 SECONDARY CEILING (A7 * E9)		32,167,496.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		28,629,496.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		3,538.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		2,004,081.56
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		33,375,527.28	PART F: EQUALIZED VALUE (VAL/MEM =	488,513)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -		13,064,653.92	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		1,728,359,144
B3 GENERAL STATE AID 10R 000000 620 -		18,485,835.00			
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00			
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		6,828,340,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		5,099,980,856
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		1,825,038.36	G5 PRIMARY EQUALIZATION AID (G3 * G4)		2,642,453.08
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +		33,092,040.73	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		3,858,733,852
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,130,374,708
C4 REFUND PR YR REV 10E 492000 972 -		2,781.06	G10 SECONDARY EQUALIZATION AID (G8 * G9)		15,806,102.11
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		33,089,259.67	G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		1,825,038.36	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,898,204,222
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00105578
C8 NET COST GENERAL FUND (NOT < 0) =		31,264,221.31	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		169,845,078
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		179,319.04
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		2,860,439.25	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		18,627,874.00
D3 PROPERTY TAXES 38R + 39R 210 -		2,858,013.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-272,908.00
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-458.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		2,426.25	H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +		2,909,782.50	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		18,354,508.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00			
D9 REFINANCING 38E + 39E 282000 -		0.00			
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =		2,907,356.25	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,658)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		34,171,577.56	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00			
E3 IMP AID NONDED NEG AID HOLD HARMLESS -		0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		7.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		34,171,577.56			
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					18,354,515.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Howard-Suamico		2604	Howard-Suamico		2604
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	53,904,999.59
A1 3RD FRI SEPT 12 MEMBERSHIP		5,497.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		5,506.00	E7 PRIMARY CEILING (A7 * E6)		5,659,000.00
A3 TOTAL (A1 + A2)		11,003.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		5,659,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		5,502.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		157	E10 SECONDARY CEILING (A7 * E9)		51,451,628.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		45,792,628.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		5,659.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		2,453,371.59
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	53,855,758.61		PART F: EQUALIZED VALUE (VAL/MEM =	389,390)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	16,529,411.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		2,203,555,223
B3 GENERAL STATE AID 10R 000000 620 -	33,680,336.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		10,921,870,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	8,296.49		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		8,718,314,777
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	3,637,715.12		G5 PRIMARY EQUALIZATION AID (G3 * G4)		4,517,220.44
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	53,244,555.30		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		6,172,010,986
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		3,968,455,763
C4 REFUND PR YR REV 10E 492000 972 -	8,509.44		G10 SECONDARY EQUALIZATION AID (G8 * G9)		29,443,560.69
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	53,236,045.86		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	3,637,715.12		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		3,036,161,021
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00080805
C8 NET COST GENERAL FUND (NOT < 0) =	49,598,330.74		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		832,605,798
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		672,787.12
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	4,373,418.41		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		34,633,568.00
D3 PROPERTY TAXES 38R + 39R 210 -	4,250,306.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-507,399.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-595.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	123,112.41		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	4,429,781.26		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		34,125,574.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	4,306,668.85		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,526)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	53,904,999.59		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		8.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	53,904,999.59				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					34,125,582.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Howards Grove		2605	Howards Grove		2605
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	9,317,504.63
A1 3RD FRI SEPT 12 MEMBERSHIP		856.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		855.00	E7 PRIMARY CEILING (A7 * E6)		875,000.00
A3 TOTAL (A1 + A2)		1,711.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		875,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		856.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		19	E10 SECONDARY CEILING (A7 * E9)		7,955,500.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		7,080,500.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		875.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,362,004.63
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		9,416,045.41	PART F: EQUALIZED VALUE (VAL/MEM =	481,467)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -		3,787,162.00	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		421,283,281
B3 GENERAL STATE AID 10R 000000 620 -		4,883,865.00			
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00			
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,688,750,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,267,466,719
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		745,018.41	G5 PRIMARY EQUALIZATION AID (G3 * G4)		656,712.53
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +		9,429,074.97	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		954,322,250
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		533,038,969
C4 REFUND PR YR REV 10E 492000 972 -		164.88	G10 SECONDARY EQUALIZATION AID (G8 * G9)		3,954,829.33
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		9,428,910.09	G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		745,018.41	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		469,454,125
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00290125
C8 NET COST GENERAL FUND (NOT < 0) =		8,683,891.68	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		48,170,844
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		139,755.66
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		3,119,741.87	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		4,751,298.00
D3 PROPERTY TAXES 38R + 39R 210 -		631,797.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-69,609.00
D5 NON-REV RECEIPTS 38R + 39R 800 -		2,483,222.59	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-112.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		4,722.28	H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +		3,121,557.82	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,681,577.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00			
D9 REFINANCING 38E + 39E 282000 -		2,483,222.59			
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =		633,612.95	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,649)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		9,317,504.63	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00			
E3 IMP AID NONDED NEG AID HOLD HARMLESS -		0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		2.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		9,317,504.63			
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					4,681,579.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Hudson		2611	Hudson		2611
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	52,418,677.68
A1 3RD FRI SEPT 12 MEMBERSHIP		5,597.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		5,587.00	E7 PRIMARY CEILING (A7 * E6)		5,696,000.00
A3 TOTAL (A1 + A2)		11,184.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		5,696,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		5,592.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		104	E10 SECONDARY CEILING (A7 * E9)		51,788,032.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		46,092,032.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		5,696.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		630,645.68
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	50,224,130.41		PART F: EQUALIZED VALUE (VAL/MEM =	539,230)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	25,127,794.31		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		3,071,455,292
B3 GENERAL STATE AID 10R 000000 620 -	23,544,706.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		10,993,280,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	20,938.62		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		7,921,824,708
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,530,691.48		G5 PRIMARY EQUALIZATION AID (G3 * G4)		4,104,535.04
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	49,455,569.20		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		6,212,365,184
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	200,000.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		3,140,909,892
C4 REFUND PR YR REV 10E 492000 972 -	1,553.30		G10 SECONDARY EQUALIZATION AID (G8 * G9)		23,303,666.85
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	49,254,015.90		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,530,691.48		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		3,056,012,224
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00020636
C8 NET COST GENERAL FUND (NOT < 0) =	47,723,324.42		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-15,443,068
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-3,186.83
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	4,410,743.03		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	200,000.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		27,405,015.00
D3 PROPERTY TAXES 38R + 39R 210 -	4,125,380.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-401,497.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-849.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	85,363.03		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	4,780,716.29		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		27,002,669.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	4,695,353.26		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,203)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	52,418,677.68		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		12.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	52,418,677.68				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					27,002,681.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Hurley		2618	Hurley		2618
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	6,809,232.08
A1 3RD FRI SEPT 12 MEMBERSHIP		603.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		612.00	E7 PRIMARY CEILING (A7 * E6)		618,000.00
A3 TOTAL (A1 + A2)		1,215.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		618,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		608.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		10	E10 SECONDARY CEILING (A7 * E9)		5,618,856.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		5,000,856.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		618.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,190,376.08
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,919,946.94		PART F: EQUALIZED VALUE (VAL/MEM =	574,070)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	3,321,702.39		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		354,775,100
B3 GENERAL STATE AID 10R 000000 620 -	2,799,773.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,192,740,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		837,964,900
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	798,471.55		G5 PRIMARY EQUALIZATION AID (G3 * G4)		434,174.75
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	7,650,855.31		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		674,024,172
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	12,252.72		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		319,249,072
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		2,368,636.56
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	7,638,602.59		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	798,471.55		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		331,568,742
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.000359013
C8 NET COST GENERAL FUND (NOT < 0) =	6,840,131.04		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-23,206,358
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-83,313.84
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	43,151.68		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	12,252.72		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		2,719,497.00
D3 PROPERTY TAXES 38R + 39R 210 -	0.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-39,842.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-99.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	30,898.96		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	0.00		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,679,556.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	-30,898.96		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 11,018)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	6,809,232.08		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	6,809,232.08				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					2,679,557.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Hustisford		2625	Hustisford		2625
PART A: 2012-13 MEMBERSHIP			FTE	PART E: SHARED COST - CONTINUED	E5 = 4,031,198.79
A1 3RD FRI SEPT 12 MEMBERSHIP			420.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2 2ND FRI JAN 13 MEMBERSHIP			413.00	E7 PRIMARY CEILING (A7 * E6)	433,000.00
A3 TOTAL (A1 + A2)			833.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	433,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)			417.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5 SUMMER 12 FTE EQUIVALENT			16	E10 SECONDARY CEILING (A7 * E9)	3,936,836.00
A6 FOSTER + PART TIME			0	E11 SECONDARY SHARED COST	3,503,836.00
A7 AID MEMBERSHIP (A4 + A5 + A6)			433.00	(LESSER OF E5 OR E10) - E8)	
				E12 TERTIARY SHARED COST	94,362.79
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET				(GREATER OF (E5 - E8 - E11) OR 0)	
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +			4,758,480.42	PART F: EQUALIZED VALUE (VAL/MEM =	722,526)
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -			2,761,758.00	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	312,853,837
B3 GENERAL STATE AID 10R 000000 620 -			1,398,003.00		
B4 NON-DED IMPACT AID (DPI ESTIMATE) -			0.00		
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -			0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -			0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	835,690,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -			0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -			0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	522,836,163
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =			598,719.42	G5 PRIMARY EQUALIZATION AID (G3 * G4)	270,897.10
				(NOT LESS THAN 0)	
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET				G6 SECONDARY GUARANTEED VALUE PER MEMB	1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +			4,603,643.58	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	472,253,182
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -			0.00	G8 SECONDARY REQUIRED RATE (E11 / G7)	0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -			0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	159,399,345
C4 REFUND PR YR REV 10E 492000 972 -			0.00	G10 SECONDARY EQUALIZATION AID (G8 * G9)	1,182,647.50
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +			4,603,643.58	G11 TERTIARY GUARANTEED VALUE PER MEMB	536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -			598,719.42	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	232,312,727
C7 OPER DEBT, INT 38E+39E 283000 680 +			0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00040619
C8 NET COST GENERAL FUND (NOT < 0) =			4,004,924.16	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-80,541,110
				G15 TERTIARY EQUALIZATION AID (G13 * G14)	-32,714.99
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET				PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +			23,321.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	1,420,830.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -			0.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D3 PROPERTY TAXES 38R + 39R 210 -			23,321.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-20,816.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -			0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	-83.00
D5 NON-REV RECEIPTS 38R + 39R 800 -			0.00	H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -			0.00	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	1,399,931.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +			23,320.56		
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +			2,954.07		
D9 REFINANCING 38E + 39E 282000 -			0.00		
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -			0.00	I1 13-14 SPADJ/220 AID ELIG	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =			26,274.63	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
				I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,310)				I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +			4,031,198.79	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-			0.00		
E3 IMP AID NONDED NEG AID HOLD HARMLESS -			0.00		
E4 TOTAL SHARED COST FOR EQUALIZATION AID =			4,031,198.79	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	1.00
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					1,399,932.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Independence		2632	Independence		2632
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	4,333,986.11
A1 3RD FRI SEPT 12 MEMBERSHIP		366.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		354.00	E7 PRIMARY CEILING (A7 * E6)		370,000.00
A3 TOTAL (A1 + A2)		720.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		370,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		360.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		10	E10 SECONDARY CEILING (A7 * E9)		3,364,040.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		2,994,040.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		370.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		969,946.11
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		4,425,070.86	PART F: EQUALIZED VALUE (VAL/MEM =	381,198)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -		1,219,519.00	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		141,043,427
B3 GENERAL STATE AID 10R 000000 620 -		2,578,559.00			
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00			
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		714,100,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		573,056,573
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		626,992.86	G5 PRIMARY EQUALIZATION AID (G3 * G4)		296,917.80
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +		4,251,276.33	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		403,541,980
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		262,498,553
C4 REFUND PR YR REV 10E 492000 972 -		0.00	G10 SECONDARY EQUALIZATION AID (G8 * G9)		1,947,581.76
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		4,251,276.33	G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		626,992.86	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		198,512,030
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00488608
C8 NET COST GENERAL FUND (NOT < 0) =		3,624,283.47	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		57,468,603
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		280,796.19
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		709,787.37	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		2,525,296.00
D3 PROPERTY TAXES 38R + 39R 210 -		709,745.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-36,997.00
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-37.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		42.37	H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +		709,745.01	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,488,262.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00			
D9 REFINANCING 38E + 39E 282000 -		0.00			
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =		709,702.64	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 11,713)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		4,333,986.11	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00			
E3 IMP AID NONDED NEG AID HOLD HARMLESS -		0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		4,333,986.11			
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					2,488,262.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Iola-Scandinavia		2639	Iola-Scandinavia		2639
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	7,318,949.33
A1 3RD FRI SEPT 12 MEMBERSHIP		715.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		722.00	E7 PRIMARY CEILING (A7 * E6)		725,000.00
A3 TOTAL (A1 + A2)		1,437.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		725,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		719.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		6	E10 SECONDARY CEILING (A7 * E9)		6,591,700.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		5,866,700.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		725.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		727,249.33
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		7,394,229.66	PART F: EQUALIZED VALUE (VAL/MEM =	542,974)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -		3,265,707.00	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		393,656,408
B3 GENERAL STATE AID 10R 000000 620 -		3,541,965.00			
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00			
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,399,250,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,005,593,592
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		586,557.66	G5 PRIMARY EQUALIZATION AID (G3 * G4)		521,028.21
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +		7,331,850.80	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		790,724,150
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		397,067,742
C4 REFUND PR YR REV 10E 492000 972 -		0.00	G10 SECONDARY EQUALIZATION AID (G8 * G9)		2,946,004.40
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		7,331,850.80	G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		586,557.66	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		388,976,275
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00186965
C8 NET COST GENERAL FUND (NOT < 0) =		6,745,293.14	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-4,680,133
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-8,750.21
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		575,436.31	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		3,458,282.00
D3 PROPERTY TAXES 38R + 39R 210 -		575,000.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-50,666.00
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-108.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		436.31	H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +		574,092.50	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,407,508.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00			
D9 REFINANCING 38E + 39E 282000 -		0.00			
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =		573,656.19	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,095)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		7,318,949.33	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00			
E3 IMP AID NONDED NEG AID HOLD HARMLESS -		0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		2.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		7,318,949.33			
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					3,407,510.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Iowa-Grant		2646	Iowa-Grant		2646
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	7,760,058.28
A1 3RD FRI SEPT 12 MEMBERSHIP		735.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		740.00	E7 PRIMARY CEILING (A7 * E6)		743,000.00
A3 TOTAL (A1 + A2)		1,475.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		743,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		738.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		5	E10 SECONDARY CEILING (A7 * E9)		6,755,356.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		6,012,356.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		743.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,004,702.28
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	8,574,554.19		PART F: EQUALIZED VALUE (VAL/MEM =	306,268)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,491,231.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		227,557,120
B3 GENERAL STATE AID 10R 000000 620 -	5,496,815.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,433,990,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,206,432,880
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	586,508.19		G5 PRIMARY EQUALIZATION AID (G3 * G4)		625,089.07
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	8,346,566.47		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		810,355,922
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		582,798,802
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		4,324,017.43
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	8,346,566.47		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	586,508.19		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		398,633,617
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00252037
C8 NET COST GENERAL FUND (NOT < 0) =	7,760,058.28		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		171,076,497
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		431,176.07
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	0.00		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		5,380,283.00
D3 PROPERTY TAXES 38R + 39R 210 -	0.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-78,824.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-61.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	0.00		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,301,398.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	0.00		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,444)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	7,760,058.28		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	7,760,058.28				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					5,301,399.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Ithaca		2660	Ithaca		2660
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	3,714,201.82
A1 3RD FRI SEPT 12 MEMBERSHIP		337.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		337.00	E7 PRIMARY CEILING (A7 * E6)		339,000.00
A3 TOTAL (A1 + A2)		674.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		339,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		337.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		2	E10 SECONDARY CEILING (A7 * E9)		3,082,188.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		2,743,188.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		339.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		632,013.82
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,267,513.97		PART F: EQUALIZED VALUE (VAL/MEM =	322,619)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,178,543.93		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		109,367,755
B3 GENERAL STATE AID 10R 000000 620 -	2,299,605.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		654,270,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		544,902,245
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	789,365.04		G5 PRIMARY EQUALIZATION AID (G3 * G4)		282,330.20
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	4,280,241.31		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		369,731,706
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		260,363,951
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		1,931,744.30
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	4,280,241.31		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	789,365.04		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		181,879,941
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00347490
C8 NET COST GENERAL FUND (NOT < 0) =	3,490,876.27		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		72,512,186
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		251,972.60
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	210,017.45		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		2,466,047.00
D3 PROPERTY TAXES 38R + 39R 210 -	210,000.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-36,129.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-30.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	17.45		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	223,343.00		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,429,888.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	223,325.55		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,956)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	3,714,201.82		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	3,714,201.82				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					2,429,888.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Janesville		2695	Janesville		2695
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	103,972,993.96
A1 3RD FRI SEPT 12 MEMBERSHIP		9,920.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		9,913.00	E7 PRIMARY CEILING (A7 * E6)		10,126,000.00
A3 TOTAL (A1 + A2)		19,833.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		10,126,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		9,917.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		208	E10 SECONDARY CEILING (A7 * E9)		92,065,592.00
A6 FOSTER + PART TIME		1	E11 SECONDARY SHARED COST		81,939,592.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		10,126.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		11,907,401.96
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	104,192,189.49		PART F: EQUALIZED VALUE (VAL/MEM =	365,320)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	28,350,944.35		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		3,699,232,117
B3 GENERAL STATE AID 10R 000000 620 -	64,371,353.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		19,543,180,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	6,552.84		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		15,843,947,883
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	11,463,339.30		G5 PRIMARY EQUALIZATION AID (G3 * G4)		8,209,224.72
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	107,378,255.73		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		11,043,962,404
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		7,344,730,287
C4 REFUND PR YR REV 10E 492000 972 -	49,149.25		G10 SECONDARY EQUALIZATION AID (G8 * G9)		54,493,491.89
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	107,329,106.48		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	11,463,339.30		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		5,432,791,394
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00219176
C8 NET COST GENERAL FUND (NOT < 0) =	95,865,767.18		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		1,733,559,277
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		3,799,545.88
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	8,029,938.76		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		66,502,262.00
D3 PROPERTY TAXES 38R + 39R 210 -	8,028,668.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-974,291.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-989.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	1,270.76		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	8,108,497.54		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		65,526,982.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	8,107,226.78		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,268)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	103,972,993.96		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		14.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	103,972,993.96				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					65,526,996.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Jefferson		2702	Jefferson		2702
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	21,898,157.22
A1 3RD FRI SEPT 12 MEMBERSHIP		1,944.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		1,928.00	E7 PRIMARY CEILING (A7 * E6)		2,035,000.00
A3 TOTAL (A1 + A2)		3,872.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,035,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,936.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		99	E10 SECONDARY CEILING (A7 * E9)		18,502,220.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		16,467,220.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		2,035.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		3,395,937.22
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	20,176,664.87		PART F: EQUALIZED VALUE (VAL/MEM =	446,616)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	7,803,554.47		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		908,864,469
B3 GENERAL STATE AID 10R 000000 620 -	10,865,922.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		3,927,550,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	2,375.58		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,018,685,531
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,504,812.82		G5 PRIMARY EQUALIZATION AID (G3 * G4)		1,564,071.53
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	20,877,521.54		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		2,219,480,890
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,310,616,421
C4 REFUND PR YR REV 10E 492000 972 -	3,752.90		G10 SECONDARY EQUALIZATION AID (G8 * G9)		9,723,987.47
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	20,873,768.64		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,504,812.82		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,091,816,165
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00311036
C8 NET COST GENERAL FUND (NOT < 0) =	19,368,955.82		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		182,951,696
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		569,045.64
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	8,258,926.91		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		11,857,105.00
D3 PROPERTY TAXES 38R + 39R 210 -	2,267,510.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-173,712.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	4,835,000.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-254.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	1,156,416.91		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	8,520,618.31		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		11,683,139.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	4,835,000.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	2,529,201.40		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,761)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	21,898,157.22		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		4.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	21,898,157.22				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					11,683,143.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Johnson Creek		2730	Johnson Creek		2730
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	6,858,131.16
A1 3RD FRI SEPT 12 MEMBERSHIP		683.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		682.00	E7 PRIMARY CEILING (A7 * E6)		711,000.00
A3 TOTAL (A1 + A2)		1,365.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		711,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		683.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		28	E10 SECONDARY CEILING (A7 * E9)		6,464,412.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		5,753,412.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		711.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		393,719.16
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	7,682,650.84		PART F: EQUALIZED VALUE (VAL/MEM =	493,117)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	3,604,838.18		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		350,606,128
B3 GENERAL STATE AID 10R 000000 620 -	3,352,916.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,372,230,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,021,623,872
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	724,896.66		G5 PRIMARY EQUALIZATION AID (G3 * G4)		529,333.98
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	7,534,175.38		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		775,454,994
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		424,848,866
C4 REFUND PR YR REV 10E 492000 972 -	141.01		G10 SECONDARY EQUALIZATION AID (G8 * G9)		3,152,123.68
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	7,534,034.37		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	724,896.66		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		381,465,009
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00103212
C8 NET COST GENERAL FUND (NOT < 0) =	6,809,137.71		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		30,858,881
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		31,850.07
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	48,994.00		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		3,713,308.00
D3 PROPERTY TAXES 38R + 39R 210 -	48,994.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-54,402.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-100.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	48,993.45		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,658,806.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	48,993.45		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,646)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	6,858,131.16		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		2.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	6,858,131.16				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					3,658,808.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Juda		2737	Juda		2737
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	2,969,558.38
A1 3RD FRI SEPT 12 MEMBERSHIP		261.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		263.00	E7 PRIMARY CEILING (A7 * E6)		267,000.00
A3 TOTAL (A1 + A2)		524.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		267,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		262.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		5	E10 SECONDARY CEILING (A7 * E9)		2,427,564.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		2,160,564.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		267.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		541,994.38
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,344,183.89		PART F: EQUALIZED VALUE (VAL/MEM =	378,637)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	658,757.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		101,096,140
B3 GENERAL STATE AID 10R 000000 620 -	1,925,239.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		515,310,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		414,213,860
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	760,187.89		G5 PRIMARY EQUALIZATION AID (G3 * G4)		214,616.63
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	3,262,131.66		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		291,204,618
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		190,108,478
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		1,410,490.84
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	3,262,131.66		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	760,187.89		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		143,250,573
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00378354
C8 NET COST GENERAL FUND (NOT < 0) =	2,501,943.77		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		42,154,433
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		159,492.98
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	463,921.28		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		1,784,600.00
D3 PROPERTY TAXES 38R + 39R 210 -	463,868.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-26,145.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-27.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	53.28		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	467,667.89		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		1,758,428.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	467,614.61		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 11,122)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	2,969,558.38		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	2,969,558.38				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					1,758,429.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Kaukauna Area		2758	Kaukauna Area		2758
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	41,027,541.10
A1 3RD FRI SEPT 12 MEMBERSHIP		4,277.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		4,266.00	E7 PRIMARY CEILING (A7 * E6)		4,353,000.00
A3 TOTAL (A1 + A2)		8,543.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		4,353,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		4,272.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		81	E10 SECONDARY CEILING (A7 * E9)		39,577,476.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		35,224,476.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		4,353.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,450,065.10
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	41,110,167.35		PART F: EQUALIZED VALUE (VAL/MEM =	411,266)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	13,785,530.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		1,790,239,824
B3 GENERAL STATE AID 10R 000000 620 -	23,650,910.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		8,401,290,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		6,611,050,176
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	3,673,727.35		G5 PRIMARY EQUALIZATION AID (G3 * G4)		3,425,383.43
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	41,798,371.33		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		4,747,616,862
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.98		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,957,377,038
C4 REFUND PR YR REV 10E 492000 972 -	2,927.56		G10 SECONDARY EQUALIZATION AID (G8 * G9)		21,941,963.20
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	41,795,442.79		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	3,673,727.35		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		2,335,467,207
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00062089
C8 NET COST GENERAL FUND (NOT < 0) =	38,121,715.44		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		545,227,383
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		338,526.23
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,864,812.83		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.98		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		25,705,873.00
D3 PROPERTY TAXES 38R + 39R 210 -	2,864,811.85		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-376,604.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-481.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	2,922,941.50		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		25,328,788.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	17,115.84				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	2,905,825.66		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,425)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	41,027,541.10		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		7.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	41,027,541.10				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					25,328,795.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Kenosha		2793	Kenosha		2793
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	225,933,273.95
A1 3RD FRI SEPT 12 MEMBERSHIP		22,272.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		22,186.00	E7 PRIMARY CEILING (A7 * E6)		22,573,000.00
A3 TOTAL (A1 + A2)		44,458.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		22,573,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		22,229.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		338	E10 SECONDARY CEILING (A7 * E9)		205,233,716.00
A6 FOSTER + PART TIME		6	E11 SECONDARY SHARED COST		182,660,716.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		22,573.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		20,699,557.95
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	239,604,121.43		PART F: EQUALIZED VALUE (VAL/MEM =	354,812)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	75,271,583.99		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		8,009,173,401
B3 GENERAL STATE AID 10R 000000 620 -	147,387,505.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		43,565,890,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	1,872.41		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		35,556,716,599
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	16,943,160.03		G5 PRIMARY EQUALIZATION AID (G3 * G4)		18,423,001.57
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	228,178,374.21		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		24,619,332,742
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	1,156,895.04		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		16,610,159,341
C4 REFUND PR YR REV 10E 492000 972 -	1,692.82		G10 SECONDARY EQUALIZATION AID (G8 * G9)		123,237,416.21
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	227,019,786.35		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	16,943,160.03		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		12,110,843,387
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00170918
C8 NET COST GENERAL FUND (NOT < 0) =	210,076,626.32		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		4,101,669,986
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		7,010,492.31
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	18,020,065.56		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	1,156,895.04		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		148,670,910.00
D3 PROPERTY TAXES 38R + 39R 210 -	15,626,547.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-2,178,102.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-2,275.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	1,236,623.52		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	17,093,271.15		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		146,490,533.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	15,856,647.63		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,009)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	225,933,273.95		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		33.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	225,933,273.95				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					146,490,566.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Kettle Moraine		1376	Kettle Moraine		1376
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	42,823,920.89
A1 3RD FRI SEPT 12 MEMBERSHIP		3,911.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		3,896.00	E7 PRIMARY CEILING (A7 * E6)		4,123,000.00
A3 TOTAL (A1 + A2)		7,807.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		4,123,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		3,904.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		219	E10 SECONDARY CEILING (A7 * E9)		37,486,316.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		33,363,316.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		4,123.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		5,337,604.89
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	44,097,359.34		PART F: EQUALIZED VALUE (VAL/MEM =	798,779)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	30,670,797.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		3,293,365,001
B3 GENERAL STATE AID 10R 000000 620 -	9,296,881.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		7,957,390,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	169.40		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,664,024,999
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	4,129,511.94		G5 PRIMARY EQUALIZATION AID (G3 * G4)		2,416,571.27
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	44,173,249.53		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		4,496,766,442
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,203,401,441
C4 REFUND PR YR REV 10E 492000 972 -	5,431.36		G10 SECONDARY EQUALIZATION AID (G8 * G9)		8,928,516.65
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	44,167,818.17		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	4,129,511.94		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		2,212,067,837
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00241295
C8 NET COST GENERAL FUND (NOT < 0) =	40,038,306.23		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-1,081,297,164
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-2,609,115.99
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,579,156.27		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		8,735,972.00
D3 PROPERTY TAXES 38R + 39R 210 -	2,578,450.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-127,986.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-919.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	706.27		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	2,604,950.00		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		8,607,067.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	181,370.93				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	2,785,614.66		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,387)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		919.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	42,823,920.89		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		919.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	42,823,920.89				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					8,607,985.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Kewaskum		2800	Kewaskum		2800
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	19,733,947.52
A1 3RD FRI SEPT 12 MEMBERSHIP		1,875.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		1,884.00	E7 PRIMARY CEILING (A7 * E6)		1,929,000.00
A3 TOTAL (A1 + A2)		3,759.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,929,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,880.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		48	E10 SECONDARY CEILING (A7 * E9)		17,538,468.00
A6 FOSTER + PART TIME		1	E11 SECONDARY SHARED COST		15,609,468.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,929.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		2,195,479.52
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	19,414,464.30		PART F: EQUALIZED VALUE (VAL/MEM =	615,929)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	10,075,588.24		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		1,188,126,177
B3 GENERAL STATE AID 10R 000000 620 -	7,977,029.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		3,722,970,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,534,843,823
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,361,847.06		G5 PRIMARY EQUALIZATION AID (G3 * G4)		1,313,378.63
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	19,709,424.85		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		2,103,871,566
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		915,745,389
C4 REFUND PR YR REV 10E 492000 972 -	48.10		G10 SECONDARY EQUALIZATION AID (G8 * G9)		6,794,281.34
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	19,709,376.75		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,361,847.06		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,034,945,151
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00212135
C8 NET COST GENERAL FUND (NOT < 0) =	18,347,529.69		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-153,181,026
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-324,950.57
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,382,732.17		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		7,782,709.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,382,322.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-114,021.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-330.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	410.17		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,386,828.00		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		7,668,358.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,386,417.83		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,230)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	19,733,947.52		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		5.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	19,733,947.52				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					7,668,363.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Kewaunee		2814	Kewaunee		2814
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	9,502,455.37
A1 3RD FRI SEPT 12 MEMBERSHIP		982.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		982.00	E7 PRIMARY CEILING (A7 * E6)		984,000.00
A3 TOTAL (A1 + A2)		1,964.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		984,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		982.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		2	E10 SECONDARY CEILING (A7 * E9)		8,946,528.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		7,962,528.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		984.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		555,927.37
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		9,636,459.82	PART F: EQUALIZED VALUE (VAL/MEM =	477,961)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -		3,869,481.19	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		470,313,202
B3 GENERAL STATE AID 10R 000000 620 -		4,970,898.00			
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00			
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,899,120,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,428,806,798
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		796,080.63	G5 PRIMARY EQUALIZATION AID (G3 * G4)		740,307.67
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +		9,203,968.21	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,073,203,536
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		602,890,334
C4 REFUND PR YR REV 10E 492000 972 -		0.00	G10 SECONDARY EQUALIZATION AID (G8 * G9)		4,473,084.54
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		9,203,968.21	G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		796,080.63	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		527,934,696
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00105302
C8 NET COST GENERAL FUND (NOT < 0) =		8,407,887.58	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		57,621,494
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		60,676.59
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		1,082,553.87	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		5,274,069.00
D3 PROPERTY TAXES 38R + 39R 210 -		1,082,464.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-77,268.00
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-130.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		89.87	H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +		1,094,657.66	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,196,671.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00			
D9 REFINANCING 38E + 39E 282000 -		0.00			
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =		1,094,567.79	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,657)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		9,502,455.37	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00			
E3 IMP AID NONDED NEG AID HOLD HARMLESS -		0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		2.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		9,502,455.37			
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					5,196,673.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Kickapoo Area		5960	Kickapoo Area		5960
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	4,376,935.46
A1 3RD FRI SEPT 12 MEMBERSHIP		433.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		443.00	E7 PRIMARY CEILING (A7 * E6)		457,000.00
A3 TOTAL (A1 + A2)		876.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		457,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		438.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		19	E10 SECONDARY CEILING (A7 * E9)		4,155,044.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		3,698,044.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		457.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		221,891.46
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,301,004.32		PART F: EQUALIZED VALUE (VAL/MEM =	396,380)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,417,006.43		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		181,145,628
B3 GENERAL STATE AID 10R 000000 620 -	2,710,680.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		882,010,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	570.65		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		700,864,372
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,172,747.24		G5 PRIMARY EQUALIZATION AID (G3 * G4)		363,138.86
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	5,073,825.39		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		498,428,878
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		317,283,250
C4 REFUND PR YR REV 10E 492000 972 -	257.82		G10 SECONDARY EQUALIZATION AID (G8 * G9)		2,354,051.35
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	5,073,567.57		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,172,747.24		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		245,189,183
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00090498
C8 NET COST GENERAL FUND (NOT < 0) =	3,900,820.33		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		64,043,555
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		57,958.14
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,128,517.94		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		2,775,148.00
D3 PROPERTY TAXES 38R + 39R 210 -	469,897.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-40,657.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	1,658,000.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		12,429.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	620.94		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	2,134,236.07		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,746,920.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	1,657,500.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	476,115.13		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,578)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	4,376,935.46		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-173.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	4,376,935.46				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					2,746,747.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Kiel Area		2828	Kiel Area		2828
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	13,763,039.21
A1 3RD FRI SEPT 12 MEMBERSHIP		1,355.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		1,355.00	E7 PRIMARY CEILING (A7 * E6)		1,403,000.00
A3 TOTAL (A1 + A2)		2,710.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,403,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,355.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		45	E10 SECONDARY CEILING (A7 * E9)		12,756,076.00
A6 FOSTER + PART TIME		3	E11 SECONDARY SHARED COST		11,353,076.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,403.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,006,963.21
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	13,928,692.14		PART F: EQUALIZED VALUE (VAL/MEM =	474,690)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	5,243,656.67		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		665,989,499
B3 GENERAL STATE AID 10R 000000 620 -	7,354,040.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		2,707,790,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,041,800,501
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,330,995.47		G5 PRIMARY EQUALIZATION AID (G3 * G4)		1,057,918.09
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	13,840,146.52		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,530,187,562
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		864,198,063
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		6,411,831.11
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	13,840,146.52		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,330,995.47		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		752,736,157
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00133774
C8 NET COST GENERAL FUND (NOT < 0) =	12,509,151.05		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		86,746,658
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		116,044.47
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	5,740,857.25		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		7,585,794.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,255,369.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-111,136.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	4,473,316.70		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-186.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	12,171.55		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	5,738,697.91		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		7,474,472.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	4,472,638.20				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,253,888.16		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,810)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	13,763,039.21		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		3.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	13,763,039.21				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					7,474,475.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Kimberly Area		2835	Kimberly Area		2835
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	42,952,681.15
A1 3RD FRI SEPT 12 MEMBERSHIP		4,313.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		4,302.00	E7 PRIMARY CEILING (A7 * E6)		4,420,000.00
A3 TOTAL (A1 + A2)		8,615.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		4,420,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		4,308.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		111	E10 SECONDARY CEILING (A7 * E9)		40,186,640.00
A6 FOSTER + PART TIME		1	E11 SECONDARY SHARED COST		35,766,640.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		4,420.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		2,766,041.15
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	43,182,749.92		PART F: EQUALIZED VALUE (VAL/MEM =	364,306)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	12,307,910.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		1,610,231,141
B3 GENERAL STATE AID 10R 000000 620 -	27,242,259.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		8,530,600,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		6,920,368,859
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	3,632,580.92		G5 PRIMARY EQUALIZATION AID (G3 * G4)		3,585,650.72
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	42,057,960.87		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		4,820,690,680
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		3,210,459,539
C4 REFUND PR YR REV 10E 492000 972 -	3,212.29		G10 SECONDARY EQUALIZATION AID (G8 * G9)		23,819,683.50
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	42,054,748.58		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	3,632,580.92		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		2,371,413,980
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00116641
C8 NET COST GENERAL FUND (NOT < 0) =	38,422,167.66		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		761,182,839
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		887,851.28
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	18,467,920.16		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		28,293,186.00
D3 PROPERTY TAXES 38R + 39R 210 -	4,088,059.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-414,509.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	14,374,454.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-457.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	5,407.16		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	18,651,804.30		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		27,878,220.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	258,570.35				
D9 REFINANCING 38E + 39E 282000 -	14,374,454.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	4,530,513.49		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,718)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	42,952,681.15		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		6.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	42,952,681.15				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					27,878,226.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Kohler		2842	Kohler		2842
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	5,854,397.24
A1 3RD FRI SEPT 12 MEMBERSHIP		525.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		526.00	E7 PRIMARY CEILING (A7 * E6)		526,000.00
A3 TOTAL (A1 + A2)		1,051.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		526,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		526.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		0	E10 SECONDARY CEILING (A7 * E9)		4,782,392.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		4,256,392.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		526.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,072,005.24
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,540,493.01		PART F: EQUALIZED VALUE (VAL/MEM =	1,038,781)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	4,783,355.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		546,398,845
B3 GENERAL STATE AID 10R 000000 620 -	452,049.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,015,180,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		468,781,155
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,305,089.01		G5 PRIMARY EQUALIZATION AID (G3 * G4)		242,889.58
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	6,131,717.29		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		573,684,004
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		27,285,159
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		202,439.51
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	6,131,717.29		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,305,089.01		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		282,208,994
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.000379862
C8 NET COST GENERAL FUND (NOT < 0) =	4,826,628.28		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-264,189,851
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-1,003,556.85
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,044,919.56		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		242,890.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,010,712.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-3,558.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	34,207.56		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,061,976.52		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		239,332.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		146,783.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,027,768.96		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		-2,150.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 11,130)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	5,854,397.24		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		144,633.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	5,854,397.24				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					383,965.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Lac Du Flambeau #1		1848	Lac Du Flambeau #1		1848
PART A:	2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 = 5,497,874.54
A1	3RD FRI SEPT 12 MEMBERSHIP		516.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2	2ND FRI JAN 13 MEMBERSHIP		520.00	E7 PRIMARY CEILING (A7 * E6)	533,000.00
A3	TOTAL (A1 + A2)		1,036.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	533,000.00
A4	AVERAGE (A3 / 2) (ROUNDED)		518.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5	SUMMER 12 FTE EQUIVALENT		18	E10 SECONDARY CEILING (A7 * E9)	4,846,036.00
A6	FOSTER + PART TIME		-3	E11 SECONDARY SHARED COST	4,313,036.00
A7	AID MEMBERSHIP (A4 + A5 + A6)		533.00	(LESSER OF E5 OR E10) - E8)	
				E12 TERTIARY SHARED COST	651,838.54
				(GREATER OF (E5 - E8 - E11) OR 0)	
PART B:	2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			PART F: EQUALIZED VALUE (VAL/MEM = 1,689,609)	
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	10,227,247.60		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	900,561,500
B2	PROP TAX + COMP AID 10R 210 + 10R 691 -	5,395,780.00			
B3	GENERAL STATE AID 10R 000000 620 -	220,300.00			
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	740,115.00			
PART G:	2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION				
B5	REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,543,035,000
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	642,473,500
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	3,871,052.60		G5 PRIMARY EQUALIZATION AID (G3 * G4)	221,923.20
				(NOT LESS THAN 0)	
PART C:	2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB	1,635,981
C1	TOTAL EXPENDITURE 10E 000000 000 +	9,541,211.91		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	871,977,873
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00494627
C3	REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	-28,583,627
C4	REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)	-141,382.34
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	9,541,211.91		G11 TERTIARY GUARANTEED VALUE PER MEMB	804,778
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	3,871,052.60		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	428,946,674
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00151963
C8	NET COST GENERAL FUND (NOT < 0) =	5,670,159.31		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-471,614,826
				G15 TERTIARY EQUALIZATION AID (G13 * G14)	-716,680.04
PART D:	2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	568,169.77		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	221,923.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	568,000.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-3,251.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00		H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	169.77		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	218,672.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +	568,000.00			
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00			
D9	REFINANCING 38E + 39E 282000 -	0.00			
***	PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***				
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG	0.00
D11	NET COST DEBT SERVICE (NOT < 0) =	567,830.23		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
				I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	0.00
PART E:	2012-13 SHARED COST-BUDGET (COST/MEM = 10,315)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	6,237,989.54		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00			
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	740,115.00			
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	5,497,874.54		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
	AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA				
I5	2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)				218,672.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Lacrosse		2849	Lacrosse		2849
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	77,153,187.64
A1 3RD FRI SEPT 12 MEMBERSHIP		6,477.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		6,443.00	E7 PRIMARY CEILING (A7 * E6)		6,655,000.00
A3 TOTAL (A1 + A2)		12,920.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		6,655,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		6,460.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		196	E10 SECONDARY CEILING (A7 * E9)		60,507,260.00
A6 FOSTER + PART TIME		-1	E11 SECONDARY SHARED COST		53,852,260.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		6,655.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		16,645,927.64
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	82,360,758.27		PART F: EQUALIZED VALUE (VAL/MEM =	567,308)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	43,319,681.94		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		3,775,436,899
B3 GENERAL STATE AID 10R 000000 620 -	31,188,497.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		12,844,150,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	7,399.08		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		9,068,713,101
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	7,845,180.25		G5 PRIMARY EQUALIZATION AID (G3 * G4)		4,698,772.32
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	84,020,864.53		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		7,258,302,370
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		3,482,865,471
C4 REFUND PR YR REV 10E 492000 972 -	46,098.48		G10 SECONDARY EQUALIZATION AID (G8 * G9)		25,840,772.08
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	83,974,766.05		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	7,845,180.25		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		3,570,533,945
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00466203
C8 NET COST GENERAL FUND (NOT < 0) =	76,129,585.80		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-204,902,954
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-955,263.72
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	7,902,970.60		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		29,584,281.00
D3 PROPERTY TAXES 38R + 39R 210 -	387,207.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-433,424.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	7,002,692.75		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-1,747.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	513,070.85		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	7,565,027.30		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		29,149,110.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	974,338.14				
D9 REFINANCING 38E + 39E 282000 -	7,002,692.75				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,023,601.84		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 11,593)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	77,153,187.64		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		24.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	77,153,187.64				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					29,149,134.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Ladysmith 2856		Ladysmith 2856	
PART A: 2012-13 MEMBERSHIP	FTE	PART E: SHARED COST - CONTINUED	E5 = 10,391,640.00
A1 3RD FRI SEPT 12 MEMBERSHIP	818.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2 2ND FRI JAN 13 MEMBERSHIP	844.00	E7 PRIMARY CEILING (A7 * E6)	893,000.00
A3 TOTAL (A1 + A2)	1,662.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	893,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)	831.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5 SUMMER 12 FTE EQUIVALENT	62	E10 SECONDARY CEILING (A7 * E9)	8,119,156.00
A6 FOSTER + PART TIME	0	E11 SECONDARY SHARED COST	7,226,156.00
A7 AID MEMBERSHIP (A4 + A5 + A6)	893.00	(LESSER OF E5 OR E10) - E8)	
		E12 TERTIARY SHARED COST	2,272,484.00
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET		(GREATER OF (E5 - E8 - E11) OR 0)	
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	10,893,993.42	PART F: EQUALIZED VALUE (VAL/MEM =	281,809)
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,746,754.00	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	251,655,349
B3 GENERAL STATE AID 10R 000000 620 -	7,174,880.00		
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00		
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION			
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,723,490,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,471,834,651
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,972,359.42	G5 PRIMARY EQUALIZATION AID (G3 * G4)	762,601.69
		(NOT LESS THAN 0)	
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET		G6 SECONDARY GUARANTEED VALUE PER MEMB	1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	11,030,261.89	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	973,954,022
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	G8 SECONDARY REQUIRED RATE (E11 / G7)	0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	722,298,673
C4 REFUND PR YR REV 10E 492000 972 -	0.00	G10 SECONDARY EQUALIZATION AID (G8 * G9)	5,359,022.77
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	11,030,261.89	G11 TERTIARY GUARANTEED VALUE PER MEMB	536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,972,359.42	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	479,111,467
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00474312
C8 NET COST GENERAL FUND (NOT < 0) =	9,057,902.47	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	227,456,118
		G15 TERTIARY EQUALIZATION AID (G13 * G14)	1,078,851.66
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	7,219,109.99	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	7,200,476.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,351,029.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-105,491.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	5,839,607.80	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	-69.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	28,473.19	H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	3,037,069.14	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	7,094,916.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00		
D9 REFINANCING 38E + 39E 282000 -	1,674,858.42		
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***			
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I1 13-14 SPADJ/220 AID ELIG	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,333,737.53	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
		I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 11,637)		I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	10,391,640.00	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	10,391,640.00		
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA			
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)			7,094,917.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Lafarge		2863	Lafarge		2863
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	2,771,074.19
A1 3RD FRI SEPT 12 MEMBERSHIP		270.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		258.00	E7 PRIMARY CEILING (A7 * E6)		270,000.00
A3 TOTAL (A1 + A2)		528.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		270,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		264.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		8	E10 SECONDARY CEILING (A7 * E9)		2,454,840.00
A6 FOSTER + PART TIME		-2	E11 SECONDARY SHARED COST		2,184,840.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		270.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		316,234.19
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,425,187.76		PART F: EQUALIZED VALUE (VAL/MEM =	370,202)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,153,151.41		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		99,954,650
B3 GENERAL STATE AID 10R 000000 620 -	1,512,057.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		521,100,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		421,145,350
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	759,979.35		G5 PRIMARY EQUALIZATION AID (G3 * G4)		218,208.04
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	3,394,902.54		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		294,476,580
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	33,269.48		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		194,521,930
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		1,443,236.01
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	3,361,633.06		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	759,979.35		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		144,860,130
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00218303
C8 NET COST GENERAL FUND (NOT < 0) =	2,601,653.71		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		44,905,480
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		98,030.01
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	169,887.84		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	33,269.48		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		1,759,474.00
D3 PROPERTY TAXES 38R + 39R 210 -	136,151.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-25,777.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-27.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	467.36		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	169,887.84		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		1,733,670.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	169,420.48		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,263)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	2,771,074.19		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	2,771,074.19				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					1,733,670.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Lake Country		3862	Lake Country		3862
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	4,754,548.34
A1 3RD FRI SEPT 12 MEMBERSHIP		397.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		398.00	E7 PRIMARY CEILING (A7 * E6)		407,000.00
A3 TOTAL (A1 + A2)		795.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		407,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		398.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		9	E10 SECONDARY CEILING (A7 * E9)		3,700,444.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		3,293,444.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		407.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,054,104.34
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,704,630.69		PART F: EQUALIZED VALUE (VAL/MEM =	2,275,721)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	4,630,905.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		926,218,601
B3 GENERAL STATE AID 10R 000000 620 -	90,057.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,178,265,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		252,046,399
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	983,668.69		G5 PRIMARY EQUALIZATION AID (G3 * G4)		87,061.87
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,635,981
C1 TOTAL EXPENDITURE 10E 000000 000 +	5,738,217.03		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		665,844,267
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00494627
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		-260,374,334
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		-1,287,881.76
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	5,738,217.03		G11 TERTIARY GUARANTEED VALUE PER MEMB		804,778
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	983,668.69		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		327,544,646
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00321820
C8 NET COST GENERAL FUND (NOT < 0) =	4,754,548.34		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-598,673,955
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-1,926,652.52
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	0.00		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		87,062.00
D3 PROPERTY TAXES 38R + 39R 210 -	0.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-1,276.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	0.00		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		85,786.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	0.00		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 11,682)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	4,754,548.34		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	4,754,548.34				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					85,786.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Lake Geneva J1		2885	Lake Geneva J1		2885
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	20,421,396.93
A1 3RD FRI SEPT 12 MEMBERSHIP		2,072.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		2,071.00	E7 PRIMARY CEILING (A7 * E6)		2,084,000.00
A3 TOTAL (A1 + A2)		4,143.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,084,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		2,072.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		13	E10 SECONDARY CEILING (A7 * E9)		18,947,728.00
A6 FOSTER + PART TIME		-1	E11 SECONDARY SHARED COST		16,863,728.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		2,084.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,473,668.93
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	22,122,395.98		PART F: EQUALIZED VALUE (VAL/MEM =	1,081,005)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	14,720,529.24		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		2,252,815,261
B3 GENERAL STATE AID 10R 000000 620 -	4,590,481.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		6,033,180,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	968.36		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,780,364,739
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,810,417.38		G5 PRIMARY EQUALIZATION AID (G3 * G4)		1,305,813.59
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,635,981
C1 TOTAL EXPENDITURE 10E 000000 000 +	21,443,080.91		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		3,409,384,404
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00494627
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,156,569,143
C4 REFUND PR YR REV 10E 492000 972 -	157,394.14		G10 SECONDARY EQUALIZATION AID (G8 * G9)		5,720,703.25
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	21,285,686.77		G11 TERTIARY GUARANTEED VALUE PER MEMB		804,778
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,810,417.38		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,677,157,352
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00087867
C8 NET COST GENERAL FUND (NOT < 0) =	18,475,269.39		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-575,657,909
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-505,813.33
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	4,955,752.86		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		6,520,704.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,922,442.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-95,532.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	3,020,666.90		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		29,019.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	12,643.96		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	4,979,396.50		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		6,454,191.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	3,020,625.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,946,127.54		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,799)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		-29,019.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	20,421,396.93		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-29,019.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	20,421,396.93				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					6,425,172.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Lake Geneva-Genoa UHS 2884		Lake Geneva-Genoa UHS 2884	
PART A: 2012-13 MEMBERSHIP	FTE	PART E: SHARED COST - CONTINUED	E5 = 18,665,803.01
A1 3RD FRI SEPT 12 MEMBERSHIP	1,391.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2 2ND FRI JAN 13 MEMBERSHIP	1,381.00	E7 PRIMARY CEILING (A7 * E6)	1,414,000.00
A3 TOTAL (A1 + A2)	2,772.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,414,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)	1,386.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5 SUMMER 12 FTE EQUIVALENT	28	E10 SECONDARY CEILING (A7 * E9)	12,856,088.00
A6 FOSTER + PART TIME	0	E11 SECONDARY SHARED COST	11,442,088.00
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,414.00	( (LESSER OF E5 OR E10) - E8)	
		E12 TERTIARY SHARED COST	5,809,715.01
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET		(GREATER OF (E5 - E8 - E11) OR 0)	
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	17,381,401.40	PART F: EQUALIZED VALUE (VAL/MEM =	2,490,968)
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	14,242,948.61	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	3,522,228,739
B3 GENERAL STATE AID 10R 000000 620 -	1,628,644.00		
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00		
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION			
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB	5,790,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	8,187,060,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00017271
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	343.43	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,664,831,261
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,509,465.36	G5 PRIMARY EQUALIZATION AID (G3 * G4)	805,663.01
		(NOT LESS THAN 0)	
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET		G6 SECONDARY GUARANTEED VALUE PER MEMB	3,271,962
C1 TOTAL EXPENDITURE 10E 000000 000 +	17,048,293.83	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	4,626,554,268
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00247313
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,104,325,529
C4 REFUND PR YR REV 10E 492000 972 -	109,327.69	G10 SECONDARY EQUALIZATION AID (G8 * G9)	2,731,140.60
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	16,938,966.14	G11 TERTIARY GUARANTEED VALUE PER MEMB	1,609,557
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,509,465.36	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	2,275,913,598
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00255270
C8 NET COST GENERAL FUND (NOT < 0) =	15,429,500.78	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-1,246,315,141
		G15 TERTIARY EQUALIZATION AID (G13 * G14)	-3,181,468.66
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	3,088,343.53	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	805,663.00
D3 PROPERTY TAXES 38R + 39R 210 -	3,087,818.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-11,803.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	525.53	H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	3,123,360.02	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	793,860.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	113,467.74		
D9 REFINANCING 38E + 39E 282000 -	0.00		
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***			
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I1 13-14 SPADJ/220 AID ELIG	518,576.00
D11 NET COST DEBT SERVICE (NOT < 0) =	3,236,302.23	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
		I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	-7,597.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 13,201)		I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	18,665,803.01	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	510,979.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	18,665,803.01		
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA			
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)			1,304,839.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Lake Holcombe		2891	Lake Holcombe		2891
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	3,748,762.04
A1 3RD FRI SEPT 12 MEMBERSHIP		353.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		353.00	E7 PRIMARY CEILING (A7 * E6)		358,000.00
A3 TOTAL (A1 + A2)		706.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		358,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		353.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		5	E10 SECONDARY CEILING (A7 * E9)		3,254,936.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		2,896,936.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		358.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		493,826.04
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,348,692.18		PART F: EQUALIZED VALUE (VAL/MEM =	1,095,260)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	3,001,871.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		392,103,046
B3 GENERAL STATE AID 10R 000000 620 -	566,064.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		690,940,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		298,836,954
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	780,757.18		G5 PRIMARY EQUALIZATION AID (G3 * G4)		154,836.39
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	4,348,966.77		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		390,454,132
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		-1,648,914
C4 REFUND PR YR REV 10E 492000 972 -	30.35		G10 SECONDARY EQUALIZATION AID (G8 * G9)		-12,233.95
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	4,348,936.42		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	780,757.18		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		192,073,802
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00257102
C8 NET COST GENERAL FUND (NOT < 0) =	3,568,179.24		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-200,029,244
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-514,279.19
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	123,123.20		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		154,836.00
D3 PROPERTY TAXES 38R + 39R 210 -	121,640.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-2,268.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	1,483.20		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	182,066.00		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		152,568.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		310,625.00
D11 NET COST DEBT SERVICE (NOT < 0) =	180,582.80		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		-4,551.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,471)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	3,748,762.04		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		306,074.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	3,748,762.04				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					458,642.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Lake Mills Area		2898	Lake Mills Area		2898
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	14,180,153.49
A1 3RD FRI SEPT 12 MEMBERSHIP		1,374.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		1,391.00	E7 PRIMARY CEILING (A7 * E6)		1,469,000.00
A3 TOTAL (A1 + A2)		2,765.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,469,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,383.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		86	E10 SECONDARY CEILING (A7 * E9)		13,356,148.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		11,887,148.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,469.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		824,005.49
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	13,792,141.30		PART F: EQUALIZED VALUE (VAL/MEM =	575,649)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	7,273,605.60		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		845,628,371
B3 GENERAL STATE AID 10R 000000 620 -	5,602,839.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		2,835,170,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,989,541,629
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	915,696.70		G5 PRIMARY EQUALIZATION AID (G3 * G4)		1,030,841.20
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	13,827,061.66		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,602,170,726
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	695,413.25		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		756,542,355
C4 REFUND PR YR REV 10E 492000 972 -	2,028.35		G10 SECONDARY EQUALIZATION AID (G8 * G9)		5,613,090.35
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	13,129,620.06		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	915,696.70		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		788,146,411
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00104550
C8 NET COST GENERAL FUND (NOT < 0) =	12,213,923.36		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-57,481,960
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-60,097.39
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,538,678.97		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	695,413.25		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		6,583,834.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,640,215.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-96,456.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-235.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	203,050.72		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	2,061,036.53		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		6,487,143.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	108,244.32				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,966,230.13		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,653)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	14,180,153.49		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		3.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	14,180,153.49				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					6,487,146.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Lakeland UHS		3647	Lakeland UHS		3647
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	11,044,994.58
A1 3RD FRI SEPT 12 MEMBERSHIP		748.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		741.00	E7 PRIMARY CEILING (A7 * E6)		752,000.00
A3 TOTAL (A1 + A2)		1,489.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		752,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		745.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		7	E10 SECONDARY CEILING (A7 * E9)		6,837,184.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		6,085,184.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		752.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		4,207,810.58
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	11,689,599.87		PART F: EQUALIZED VALUE (VAL/MEM =	7,641,480)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	10,476,142.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		5,746,392,759
B3 GENERAL STATE AID 10R 000000 620 -	79,355.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	80,068.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		5,790,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		4,354,080,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00017271
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	118.51		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		-1,392,312,759
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,053,916.36		G5 PRIMARY EQUALIZATION AID (G3 * G4)		0.00
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		3,271,962
C1 TOTAL EXPENDITURE 10E 000000 000 +	11,236,371.76		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		2,460,515,424
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00247313
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		-3,285,877,335
C4 REFUND PR YR REV 10E 492000 972 -	784.07		G10 SECONDARY EQUALIZATION AID (G8 * G9)		-8,126,401.81
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	11,235,587.69		G11 TERTIARY GUARANTEED VALUE PER MEMB		1,609,557
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,053,916.36		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,210,386,864
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00347642
C8 NET COST GENERAL FUND (NOT < 0) =	10,181,671.33		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-4,536,005,895
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-15,769,061.61
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	935,154.25		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		0.00
D3 PROPERTY TAXES 38R + 39R 210 -	934,938.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	216.25		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	943,607.50		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		0.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		68,405.00
D11 NET COST DEBT SERVICE (NOT < 0) =	943,391.25		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		-1,002.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 14,687)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	11,125,062.58		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		67,403.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	80,068.00				
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	11,044,994.58		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					67,403.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Lancaster Community 2912		Lancaster Community 2912	
PART A: 2012-13 MEMBERSHIP	FTE	PART E: SHARED COST - CONTINUED	E5 = 9,597,072.58
A1 3RD FRI SEPT 12 MEMBERSHIP	915.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2 2ND FRI JAN 13 MEMBERSHIP	913.00	E7 PRIMARY CEILING (A7 * E6)	928,000.00
A3 TOTAL (A1 + A2)	1,828.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	928,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)	914.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5 SUMMER 12 FTE EQUIVALENT	14	E10 SECONDARY CEILING (A7 * E9)	8,437,376.00
A6 FOSTER + PART TIME	0	E11 SECONDARY SHARED COST	7,509,376.00
A7 AID MEMBERSHIP (A4 + A5 + A6)	928.00	((LESSER OF E5 OR E10) - E8)	
		E12 TERTIARY SHARED COST	1,159,696.58
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET		(GREATER OF (E5 - E8 - E11) OR 0)	
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	10,461,812.52	PART F: EQUALIZED VALUE (VAL/MEM =	391,516)
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	4,120,309.80	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	363,326,666
B3 GENERAL STATE AID 10R 000000 620 -	5,518,007.00		
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00		
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION			
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,791,040,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,427,713,334
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	823,495.72	G5 PRIMARY EQUALIZATION AID (G3 * G4)	739,741.11
		(NOT LESS THAN 0)	
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET		G6 SECONDARY GUARANTEED VALUE PER MEMB	1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	10,420,568.30	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,012,126,912
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	G8 SECONDARY REQUIRED RATE (E11 / G7)	0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	648,800,246
C4 REFUND PR YR REV 10E 492000 972 -	0.00	G10 SECONDARY EQUALIZATION AID (G8 * G9)	4,813,708.55
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	10,420,568.30	G11 TERTIARY GUARANTEED VALUE PER MEMB	536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	823,495.72	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	497,889,632
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00232922
C8 NET COST GENERAL FUND (NOT < 0) =	9,597,072.58	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	134,562,966
		G15 TERTIARY EQUALIZATION AID (G13 * G14)	313,426.75
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	0.00	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	5,866,876.00
D3 PROPERTY TAXES 38R + 39R 210 -	0.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-85,953.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	-98.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00	H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	0.00	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	5,780,825.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00		
D9 REFINANCING 38E + 39E 282000 -	0.00		
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***			
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I1 13-14 SPADJ/220 AID ELIG	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	0.00	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
		I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,342)		I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	9,597,072.58	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	9,597,072.58		
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA			
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)			5,780,826.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Laona		2940	Laona		2940
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	3,093,887.27
A1 3RD FRI SEPT 12 MEMBERSHIP		214.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		211.00	E7 PRIMARY CEILING (A7 * E6)		214,000.00
A3 TOTAL (A1 + A2)		425.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		214,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		213.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		1	E10 SECONDARY CEILING (A7 * E9)		1,945,688.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		1,731,688.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		214.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,148,199.27
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,278,991.58		PART F: EQUALIZED VALUE (VAL/MEM =	663,189)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,901,823.63		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		141,922,348
B3 GENERAL STATE AID 10R 000000 620 -	836,451.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		413,020,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		271,097,652
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	540,716.95		G5 PRIMARY EQUALIZATION AID (G3 * G4)		140,463.83
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	3,385,345.09		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		233,399,956
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		91,477,608
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		678,708.96
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	3,385,345.09		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	540,716.95		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		114,815,066
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.01000042
C8 NET COST GENERAL FUND (NOT < 0) =	2,844,628.14		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-27,107,282
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-271,084.21
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	249,992.25		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		548,089.00
D3 PROPERTY TAXES 38R + 39R 210 -	249,625.69		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-8,030.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-39.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	366.56		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	249,625.69		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		540,020.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		172,910.00
D11 NET COST DEBT SERVICE (NOT < 0) =	249,259.13		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		-2,533.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 14,457)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	3,093,887.27		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		170,377.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	3,093,887.27				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					710,397.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Lena		2961	Lena		2961
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	4,325,079.38
A1 3RD FRI SEPT 12 MEMBERSHIP		412.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		415.00	E7 PRIMARY CEILING (A7 * E6)		423,000.00
A3 TOTAL (A1 + A2)		827.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		423,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		414.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		9	E10 SECONDARY CEILING (A7 * E9)		3,845,916.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		3,422,916.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		423.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		479,163.38
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,684,835.70		PART F: EQUALIZED VALUE (VAL/MEM =	393,240)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,730,766.28		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		166,340,592
B3 GENERAL STATE AID 10R 000000 620 -	2,471,226.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		816,390,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		650,049,408
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	482,843.42		G5 PRIMARY EQUALIZATION AID (G3 * G4)		336,810.10
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	4,548,843.64		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		461,346,642
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	34,096.06		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		295,006,050
C4 REFUND PR YR REV 10E 492000 972 -	642.71		G10 SECONDARY EQUALIZATION AID (G8 * G9)		2,188,767.89
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	4,514,104.87		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	482,843.42		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		226,947,537
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00211134
C8 NET COST GENERAL FUND (NOT < 0) =	4,031,261.45		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		60,606,945
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		127,961.87
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	315,204.84		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	34,096.06		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		2,653,540.00
D3 PROPERTY TAXES 38R + 39R 210 -	271,950.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-38,876.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-45.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	9,158.78		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	302,976.71		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,614,619.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	293,817.93		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,225)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	4,325,079.38		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	4,325,079.38				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					2,614,620.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Linn J4		3087	Linn J4		3087
PART A: 2012-13 MEMBERSHIP			FTE	PART E: SHARED COST - CONTINUED E5 = 1,973,362.24	
A1	3RD FRI SEPT 12 MEMBERSHIP		102.00	E6	PRIMARY COST CEILING PER MEMB 1,000
A2	2ND FRI JAN 13 MEMBERSHIP		108.00	E7	PRIMARY CEILING (A7 * E6) 105,000.00
A3	TOTAL (A1 + A2)		210.00	E8	PRIMARY SHARED COST (LESSER OF E5 OR E7) 105,000.00
A4	AVERAGE (A3 / 2) (ROUNDED)		105.00	E9	SECONDARY COST CEILING PER MEMB 9,092
A5	SUMMER 12 FTE EQUIVALENT		0	E10	SECONDARY CEILING (A7 * E9) 954,660.00
A6	FOSTER + PART TIME		0	E11	SECONDARY SHARED COST 849,660.00
A7	AID MEMBERSHIP (A4 + A5 + A6)		105.00		((LESSER OF E5 OR E10) - E8)
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET				E12	TERTIARY SHARED COST 1,018,702.24
				(GREATER OF (E5 - E8 - E11) OR 0)	
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	1,802,821.34		PART F: EQUALIZED VALUE (VAL/MEM = 4,591,473)	
B2	PROP TAX + COMP AID 10R 210 + 10R 691 -	1,542,507.00		F1	2012 SCH AID VALS (MAY 13 CERT) + COMP VAL 482,104,666
B3	GENERAL STATE AID 10R 000000 620 -	10,651.00			
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00			
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5	REORG SETTLEMENT 10R 000000 850 -	0.00		G1	PRIMARY GUARANTEED VALUE PER MEMB 2,895,000
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2	PRIMARY GUARANTEED VALUATION (A7 * G1) 303,975,000
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3	PRIMARY REQUIRED RATE (E8 / G2) 0.00034542
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4	PRIMARY NET GUARANTEED VALUE (G2 - F1) -178,129,666
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	249,663.34		G5	PRIMARY EQUALIZATION AID (G3 * G4) 0.00
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET				(NOT LESS THAN 0)	
C1	TOTAL EXPENDITURE 10E 000000 000 +	1,810,375.58		G6	SECONDARY GUARANTEED VALUE PER MEMB 1,635,981
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G7	SECONDARY GUARANTEED VALUATION (A7 * G6) 171,778,005
C3	REORG SETTLEMENT 10E 491000 950 -	0.00		G8	SECONDARY REQUIRED RATE (E11 / G7) 0.00494627
C4	REFUND PR YR REV 10E 492000 972 -	0.00		G9	SECONDARY NET GUARANTEED VALUE (G7 - F1) -310,326,661
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	1,810,375.58		G10	SECONDARY EQUALIZATION AID (G8 * G9) -1,534,959.45
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	249,663.34		G11	TERTIARY GUARANTEED VALUE PER MEMB 804,778
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00		G12	TERTIARY GUARANTEED VALUATION (A7 * G11) 84,501,690
C8	NET COST GENERAL FUND (NOT < 0) =	1,560,712.24		G13	TERTIARY REQUIRED RATE (E12 / G12) 0.01205541
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET				G14	TERTIARY NET GUARANTEED VALUE (G12 - F1) -397,602,976
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	408,950.00		G15	TERTIARY EQUALIZATION AID (G13 * G14) -4,793,266.89
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D3	PROPERTY TAXES 38R + 39R 210 -	408,950.00		H1	13-14 EQUALIZATION AID ELIG (G5+G10+G15) 0.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE) 0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00		H3	MLWK CHARTER PGM, EQ (H1 X -.0146504949) 0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00		H4	12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL) 0.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +	412,650.00		H5	PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00		H6	13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 0.00
D9	REFINANCING 38E + 39E 282000 -	0.00			
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1	13-14 SPADJ/220 AID ELIG 9,181.00
D11	NET COST DEBT SERVICE (NOT < 0) =	412,650.00		I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE) 0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 18,794)				I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949) -135.00
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	1,973,362.24		I2	C. 12-13 OCT/FINAL SPADJ/220 AID ADJ 0.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		I3	13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C) 9,046.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00			
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	1,973,362.24		I4	12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ 0.00
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5	2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)				9,046.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Linn J6		3094	Linn J6		3094
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	1,393,172.06
A1 3RD FRI SEPT 12 MEMBERSHIP		101.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		104.00	E7 PRIMARY CEILING (A7 * E6)		103,000.00
A3 TOTAL (A1 + A2)		205.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		103,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		103.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		0	E10 SECONDARY CEILING (A7 * E9)		936,476.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		833,476.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		103.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		456,696.06
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	1,696,496.06		PART F: EQUALIZED VALUE (VAL/MEM =	7,158,480)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,405,097.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		737,323,398
B3 GENERAL STATE AID 10R 000000 620 -	2,481.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		298,185,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		-439,138,398
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	288,918.06		G5 PRIMARY EQUALIZATION AID (G3 * G4)		0.00
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,635,981
C1 TOTAL EXPENDITURE 10E 000000 000 +	1,696,798.20		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		168,506,043
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00494627
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		-568,817,355
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		-2,813,524.22
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	1,696,798.20		G11 TERTIARY GUARANTEED VALUE PER MEMB		804,778
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	288,918.06		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		82,892,134
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00550952
C8 NET COST GENERAL FUND (NOT < 0) =	1,407,880.14		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-654,431,264
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-3,605,602.14
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	63,536.47		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		0.00
D3 PROPERTY TAXES 38R + 39R 210 -	24,414.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	39,122.47		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	24,414.39		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		0.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		2,138.00
D11 NET COST DEBT SERVICE (NOT < 0) =	-14,708.08		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		-31.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 13,526)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	1,393,172.06		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		2,107.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	1,393,172.06				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					2,107.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Little Chute Area		3129	Little Chute Area		3129
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	14,144,447.46
A1 3RD FRI SEPT 12 MEMBERSHIP		1,410.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		1,419.00	E7 PRIMARY CEILING (A7 * E6)		1,435,000.00
A3 TOTAL (A1 + A2)		2,829.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,435,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,415.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		19	E10 SECONDARY CEILING (A7 * E9)		13,047,020.00
A6 FOSTER + PART TIME		1	E11 SECONDARY SHARED COST		11,612,020.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,435.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,097,427.46
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	14,937,498.17		PART F: EQUALIZED VALUE (VAL/MEM =	304,580)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	3,270,983.01		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		437,071,624
B3 GENERAL STATE AID 10R 000000 620 -	9,827,247.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		2,769,550,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,332,478,376
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,839,268.16		G5 PRIMARY EQUALIZATION AID (G3 * G4)		1,208,527.02
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	14,962,572.98		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,565,088,490
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,128,016,866
C4 REFUND PR YR REV 10E 492000 972 -	892.12		G10 SECONDARY EQUALIZATION AID (G8 * G9)		8,369,208.34
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	14,961,680.86		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,839,268.16		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		769,904,765
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00142541
C8 NET COST GENERAL FUND (NOT < 0) =	13,122,412.70		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		332,833,141
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		474,423.69
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,010,317.65		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		10,052,159.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,009,826.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-147,269.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-122.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	491.65		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,022,526.41		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		9,904,768.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,022,034.76		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,857)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	14,144,447.46		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		2.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	14,144,447.46				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					9,904,770.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Lodi		3150	Lodi		3150
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	17,344,637.26
A1 3RD FRI SEPT 12 MEMBERSHIP		1,600.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		1,598.00	E7 PRIMARY CEILING (A7 * E6)		1,625,000.00
A3 TOTAL (A1 + A2)		3,198.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,625,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,599.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		26	E10 SECONDARY CEILING (A7 * E9)		14,774,500.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		13,149,500.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,625.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		2,570,137.26
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	16,904,734.39		PART F: EQUALIZED VALUE (VAL/MEM =	659,135)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	9,800,795.51		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		1,071,093,792
B3 GENERAL STATE AID 10R 000000 620 -	5,679,120.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		3,136,250,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,065,156,208
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,424,818.88		G5 PRIMARY EQUALIZATION AID (G3 * G4)		1,070,019.39
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	16,791,239.34		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,772,312,750
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		701,218,958
C4 REFUND PR YR REV 10E 492000 972 -	1,094.25		G10 SECONDARY EQUALIZATION AID (G8 * G9)		5,202,623.94
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	16,790,145.09		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,424,818.88		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		871,843,375
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00294793
C8 NET COST GENERAL FUND (NOT < 0) =	15,365,326.21		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-199,250,417
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-587,376.28
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,902,566.67		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		5,685,267.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,902,505.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-83,292.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-290.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	61.67		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,930,610.07		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,601,685.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	48,762.65				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,979,311.05		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,674)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	17,344,637.26		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		4.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	17,344,637.26				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					5,601,689.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Lomira		3171	Lomira		3171
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	10,886,683.20
A1 3RD FRI SEPT 12 MEMBERSHIP		1,077.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		1,093.00	E7 PRIMARY CEILING (A7 * E6)		1,152,000.00
A3 TOTAL (A1 + A2)		2,170.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,152,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,085.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		67	E10 SECONDARY CEILING (A7 * E9)		10,473,984.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		9,321,984.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,152.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		412,699.20
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	11,301,148.02		PART F: EQUALIZED VALUE (VAL/MEM =	416,967)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	3,736,442.73		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		480,345,694
B3 GENERAL STATE AID 10R 000000 620 -	6,563,643.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		2,223,360,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,743,014,306
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,001,062.29		G5 PRIMARY EQUALIZATION AID (G3 * G4)		903,108.00
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	11,150,185.98		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,256,433,408
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		776,087,714
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		5,758,105.19
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	11,150,185.98		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,001,062.29		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		618,069,888
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00066772
C8 NET COST GENERAL FUND (NOT < 0) =	10,149,123.69		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		137,724,194
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		91,961.20
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	724,890.49		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		6,753,174.00
D3 PROPERTY TAXES 38R + 39R 210 -	724,600.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-98,937.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-122.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	290.49		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	737,850.00		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		6,654,115.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	737,559.51		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,450)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	10,886,683.20		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	10,886,683.20				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					6,654,116.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Loyal 3206		Loyal 3206	
PART A: 2012-13 MEMBERSHIP	FTE	PART E: SHARED COST - CONTINUED	E5 = 5,187,337.14
A1 3RD FRI SEPT 12 MEMBERSHIP	544.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2 2ND FRI JAN 13 MEMBERSHIP	542.00	E7 PRIMARY CEILING (A7 * E6)	562,000.00
A3 TOTAL (A1 + A2)	1,086.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	562,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)	543.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5 SUMMER 12 FTE EQUIVALENT	19	E10 SECONDARY CEILING (A7 * E9)	5,109,704.00
A6 FOSTER + PART TIME	0	E11 SECONDARY SHARED COST	4,547,704.00
A7 AID MEMBERSHIP (A4 + A5 + A6)	562.00	(LESSER OF E5 OR E10) - E8)	
		E12 TERTIARY SHARED COST	77,633.14
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET		(GREATER OF (E5 - E8 - E11) OR 0)	
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,153,576.81	PART F: EQUALIZED VALUE (VAL/MEM =	308,121)
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,377,130.00	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	173,164,237
B3 GENERAL STATE AID 10R 000000 620 -	3,836,528.00		
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00		
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION			
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,084,660,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	911,495,763
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	939,918.81	G5 PRIMARY EQUALIZATION AID (G3 * G4)	472,273.30
		(NOT LESS THAN 0)	
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET		G6 SECONDARY GUARANTEED VALUE PER MEMB	1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	6,127,255.95	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	612,947,548
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	39,596.16	G8 SECONDARY REQUIRED RATE (E11 / G7)	0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	439,783,311
C4 REFUND PR YR REV 10E 492000 972 -	0.00	G10 SECONDARY EQUALIZATION AID (G8 * G9)	3,262,928.30
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	6,087,659.79	G11 TERTIARY GUARANTEED VALUE PER MEMB	536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	939,918.81	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	301,523,678
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00025747
C8 NET COST GENERAL FUND (NOT < 0) =	5,147,740.98	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	128,359,441
		G15 TERTIARY EQUALIZATION AID (G13 * G14)	33,048.71
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	39,596.16	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	39,596.16	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	3,768,250.00
D3 PROPERTY TAXES 38R + 39R 210 -	0.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-55,207.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	-46.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00	H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	39,596.16	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	3,712,997.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00		
D9 REFINANCING 38E + 39E 282000 -	0.00		
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***			
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I1 13-14 SPADJ/220 AID ELIG	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	39,596.16	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
		I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,230)		I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	5,187,337.14	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	5,187,337.14		
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA			
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)			3,712,998.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Luck		3213	Luck		3213
PART A: 2012-13 MEMBERSHIP			PART E: SHARED COST - CONTINUED	E5 =	5,152,290.65
A1 3RD FRI SEPT 12 MEMBERSHIP		481.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		487.00	E7 PRIMARY CEILING (A7 * E6)		488,000.00
A3 TOTAL (A1 + A2)		968.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		488,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		484.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		4	E10 SECONDARY CEILING (A7 * E9)		4,436,896.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		3,948,896.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		488.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		715,394.65
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		5,783,805.52	PART F: EQUALIZED VALUE (VAL/MEM =	629,602)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -		2,694,978.10	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		307,245,994
B3 GENERAL STATE AID 10R 000000 620 -		2,020,225.00			
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00			
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		941,840,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		634,594,006
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		1,068,602.42	G5 PRIMARY EQUALIZATION AID (G3 * G4)		328,802.19
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +		5,925,897.03	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		532,239,152
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		224,993,158
C4 REFUND PR YR REV 10E 492000 972 -		0.00	G10 SECONDARY EQUALIZATION AID (G8 * G9)		1,669,314.24
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		5,925,897.03	G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		1,068,602.42	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		261,821,272
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00273238
C8 NET COST GENERAL FUND (NOT < 0) =		4,857,294.61	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-45,424,722
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-124,117.60
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		668,296.96	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		1,873,999.00
D3 PROPERTY TAXES 38R + 39R 210 -		296,830.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-27,455.00
D5 NON-REV RECEIPTS 38R + 39R 800 -		371,203.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-85.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		263.96	H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +		670,063.00	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		1,846,459.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00			
D9 REFINANCING 38E + 39E 282000 -		374,803.00			
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =		294,996.04	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,558)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		5,152,290.65	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00			
E3 IMP AID NONDED NEG AID HOLD HARMLESS -		0.00			
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		5,152,290.65	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		2.00
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					1,846,461.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Luxemburg-Casco		3220	Luxemburg-Casco		3220
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	18,011,080.62
A1 3RD FRI SEPT 12 MEMBERSHIP		1,893.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		1,891.00	E7 PRIMARY CEILING (A7 * E6)		1,922,000.00
A3 TOTAL (A1 + A2)		3,784.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,922,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,892.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		30	E10 SECONDARY CEILING (A7 * E9)		17,474,824.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		15,552,824.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,922.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		536,256.62
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	18,389,834.62		PART F: EQUALIZED VALUE (VAL/MEM =	442,854)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	6,723,886.13		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		851,165,626
B3 GENERAL STATE AID 10R 000000 620 -	10,702,212.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		3,709,460,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,858,294,374
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	963,736.49		G5 PRIMARY EQUALIZATION AID (G3 * G4)		1,480,968.06
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	18,646,441.11		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		2,096,236,988
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,245,071,362
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		9,237,682.46
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	18,646,441.11		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	963,736.49		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,031,189,518
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00052004
C8 NET COST GENERAL FUND (NOT < 0) =	17,682,704.62		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		180,023,892
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		93,619.62
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	3,761,018.85		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		10,812,270.00
D3 PROPERTY TAXES 38R + 39R 210 -	325,202.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-158,405.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	3,435,816.85		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-227.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	3,764,192.85		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		10,653,638.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	3,435,816.85				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	328,376.00		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,371)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	18,011,080.62		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		3.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	18,011,080.62				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					10,653,641.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Madison Metropolitan 3269		Madison Metropolitan 3269	
PART A: 2012-13 MEMBERSHIP	FTE	PART E: SHARED COST - CONTINUED	E5 = 298,445,978.85
A1 3RD FRI SEPT 12 MEMBERSHIP	26,982.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2 2ND FRI JAN 13 MEMBERSHIP	26,769.00	E7 PRIMARY CEILING (A7 * E6)	27,433,000.00
A3 TOTAL (A1 + A2)	53,751.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	27,433,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)	26,876.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5 SUMMER 12 FTE EQUIVALENT	550	E10 SECONDARY CEILING (A7 * E9)	249,420,836.00
A6 FOSTER + PART TIME	7	E11 SECONDARY SHARED COST	221,987,836.00
A7 AID MEMBERSHIP (A4 + A5 + A6)	27,433.00	((LESSER OF E5 OR E10) - E8)	
		E12 TERTIARY SHARED COST	49,025,142.85
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET		(GREATER OF (E5 - E8 - E11) OR 0)	
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	323,239,197.70	PART F: EQUALIZED VALUE (VAL/MEM =	795,519)
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	232,257,115.88	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	21,823,464,335
B3 GENERAL STATE AID 10R 000000 620 -	59,709,327.00		
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00		
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION			
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	52,945,690,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	31,122,225,665
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	31,272,754.82	G5 PRIMARY EQUALIZATION AID (G3 * G4)	16,125,358.78
		(NOT LESS THAN 0)	
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET		G6 SECONDARY GUARANTEED VALUE PER MEMB	1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	324,869,492.32	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	29,919,911,182
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	1,138,583.56	G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	8,096,446,847
C4 REFUND PR YR REV 10E 492000 972 -	81,352.64	G10 SECONDARY EQUALIZATION AID (G8 * G9)	60,070,777.74
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	323,649,556.12	G11 TERTIARY GUARANTEED VALUE PER MEMB	536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	31,272,754.82	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	14,718,325,727
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00333089
C8 NET COST GENERAL FUND (NOT < 0) =	292,376,801.30	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-7,105,138,608
		G15 TERTIARY EQUALIZATION AID (G13 * G14)	-23,666,435.14
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	3,582,792.65	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	1,138,583.56	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	52,529,701.00
D3 PROPERTY TAXES 38R + 39R 210 -	2,054,223.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-769,586.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	-5,951.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	389,986.09	H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	4,859,529.16	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	51,754,164.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	3,423,294.20		
D9 REFINANCING 38E + 39E 282000 -	440,559.72		
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***			
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I1 13-14 SPADJ/220 AID ELIG	453,817.00
D11 NET COST DEBT SERVICE (NOT < 0) =	7,452,277.55	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
		I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	-6,649.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,879)		I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	-53.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	299,829,078.85	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	447,115.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	1,383,100.00		
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	85.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	298,445,978.85		
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA			
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)			52,201,364.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Manawa		3276	Manawa		3276
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	7,380,412.70
A1 3RD FRI SEPT 12 MEMBERSHIP		755.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		761.00	E7 PRIMARY CEILING (A7 * E6)		779,000.00
A3 TOTAL (A1 + A2)		1,516.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		779,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		758.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		21	E10 SECONDARY CEILING (A7 * E9)		7,082,668.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		6,303,668.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		779.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		297,744.70
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		7,728,692.89	PART F: EQUALIZED VALUE (VAL/MEM =	424,063)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -		2,341,846.27	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		330,345,185
B3 GENERAL STATE AID 10R 000000 620 -		4,649,756.00			
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00			
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,503,470,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,173,124,815
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		737,090.62	G5 PRIMARY EQUALIZATION AID (G3 * G4)		607,831.16
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +		7,160,595.47	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		849,619,466
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		519,274,281
C4 REFUND PR YR REV 10E 492000 972 -		0.00	G10 SECONDARY EQUALIZATION AID (G8 * G9)		3,852,703.60
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		7,160,595.47	G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		737,090.62	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		417,948,301
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00071240
C8 NET COST GENERAL FUND (NOT < 0) =		6,423,504.85	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		87,603,116
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		62,408.46
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		940,217.15	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		4,522,943.00
D3 PROPERTY TAXES 38R + 39R 210 -		939,700.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-66,263.00
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-90.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		517.15	H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +		957,425.00	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,456,590.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00			
D9 REFINANCING 38E + 39E 282000 -		0.00			
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =		956,907.85	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,474)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		7,380,412.70	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00			
E3 IMP AID NONDED NEG AID HOLD HARMLESS -		0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		7,380,412.70			
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					4,456,591.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Manitowoc		3290	Manitowoc		3290
PART A:	2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 = 49,334,574.73
A1	3RD FRI SEPT 12 MEMBERSHIP		5,251.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2	2ND FRI JAN 13 MEMBERSHIP		5,253.00	E7 PRIMARY CEILING (A7 * E6)	5,394,000.00
A3	TOTAL (A1 + A2)		10,504.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	5,394,000.00
A4	AVERAGE (A3 / 2) (ROUNDED)		5,252.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5	SUMMER 12 FTE EQUIVALENT		141	E10 SECONDARY CEILING (A7 * E9)	49,042,248.00
A6	FOSTER + PART TIME		1	E11 SECONDARY SHARED COST	43,648,248.00
A7	AID MEMBERSHIP (A4 + A5 + A6)		5,394.00	(LESSER OF E5 OR E10) - E8)	
				E12 TERTIARY SHARED COST	292,326.73
				(GREATER OF (E5 - E8 - E11) OR 0)	
PART B:	2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			PART F: EQUALIZED VALUE (VAL/MEM =	433,077)
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	53,509,185.23		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	2,336,019,895
B2	PROP TAX + COMP AID 10R 210 + 10R 691 -	19,258,457.58			
B3	GENERAL STATE AID 10R 000000 620 -	29,666,258.00			
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00			
PART G:	2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION				
B5	REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	10,410,420,000
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	1,041.72		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	8,074,400,105
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	4,583,427.93		G5 PRIMARY EQUALIZATION AID (G3 * G4)	4,183,588.93
				(NOT LESS THAN 0)	
PART C:	2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB	1,090,654
C1	TOTAL EXPENDITURE 10E 000000 000 +	53,024,616.29		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	5,882,987,676
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	2,309,892.81		G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00741940
C3	REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	3,546,967,781
C4	REFUND PR YR REV 10E 492000 972 -	12,354.03		G10 SECONDARY EQUALIZATION AID (G8 * G9)	26,316,372.75
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	50,702,369.45		G11 TERTIARY GUARANTEED VALUE PER MEMB	536,519
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	4,583,427.93		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	2,893,983,486
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00010101
C8	NET COST GENERAL FUND (NOT < 0) =	46,118,941.52		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	557,963,591
				G15 TERTIARY EQUALIZATION AID (G13 * G14)	56,359.90
PART D:	2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	3,201,404.91		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	30,556,322.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	2,309,892.81		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	820,000.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-447,665.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	-641.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00		H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	71,512.10		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	30,108,016.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +	3,287,145.31			
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00			
D9	REFINANCING 38E + 39E 282000 -	0.00			
***	PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***				
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG	0.00
D11	NET COST DEBT SERVICE (NOT < 0) =	3,215,633.21		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
				I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	0.00
PART E:	2012-13 SHARED COST-BUDGET (COST/MEM = 9,146)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	49,334,574.73		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00			
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	9.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	49,334,574.73			
	AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA				
I5	2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)				30,108,025.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Maple		3297	Maple		3297
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	15,558,448.33
A1 3RD FRI SEPT 12 MEMBERSHIP		1,356.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		1,353.00	E7 PRIMARY CEILING (A7 * E6)		1,370,000.00
A3 TOTAL (A1 + A2)		2,709.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,370,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,355.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		15	E10 SECONDARY CEILING (A7 * E9)		12,456,040.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		11,086,040.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,370.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		3,102,408.33
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	13,945,975.56		PART F: EQUALIZED VALUE (VAL/MEM =	591,953)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	6,616,742.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		810,975,850
B3 GENERAL STATE AID 10R 000000 620 -	5,483,933.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		2,644,100,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,833,124,150
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,845,300.56		G5 PRIMARY EQUALIZATION AID (G3 * G4)		949,796.62
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	14,174,217.18		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,494,195,980
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		683,220,130
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		5,069,083.43
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	14,174,217.18		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,845,300.56		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		735,031,030
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00422079
C8 NET COST GENERAL FUND (NOT < 0) =	12,328,916.62		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-75,944,820
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-320,547.14
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	5,448,365.99		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		5,698,333.00
D3 PROPERTY TAXES 38R + 39R 210 -	3,213,056.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-83,483.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	2,235,000.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-225.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	309.99		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	5,464,841.70		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,614,625.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	2,235,000.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	3,229,531.71		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 11,357)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	15,558,448.33		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		3.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	15,558,448.33				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					5,614,628.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Maple Dale-Indian Hill 1897		Maple Dale-Indian Hill 1897	
PART A: 2012-13 MEMBERSHIP	FTE	PART E: SHARED COST - CONTINUED	E5 = 6,623,622.40
A1 3RD FRI SEPT 12 MEMBERSHIP	405.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2 2ND FRI JAN 13 MEMBERSHIP	409.00	E7 PRIMARY CEILING (A7 * E6)	427,000.00
A3 TOTAL (A1 + A2)	814.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	427,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)	407.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5 SUMMER 12 FTE EQUIVALENT	20	E10 SECONDARY CEILING (A7 * E9)	3,882,284.00
A6 FOSTER + PART TIME	0	E11 SECONDARY SHARED COST	3,455,284.00
A7 AID MEMBERSHIP (A4 + A5 + A6)	427.00	( (LESSER OF E5 OR E10) - E8)	
		E12 TERTIARY SHARED COST	2,741,338.40
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET		(GREATER OF (E5 - E8 - E11) OR 0)	
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	7,613,016.26	PART F: EQUALIZED VALUE (VAL/MEM =	2,180,945)
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	6,403,804.00	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	931,263,454
B3 GENERAL STATE AID 10R 000000 620 -	84,358.00		
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00		
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION			
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,236,165,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	304,901,546
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,124,854.26	G5 PRIMARY EQUALIZATION AID (G3 * G4)	105,319.09
		(NOT LESS THAN 0)	
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET		G6 SECONDARY GUARANTEED VALUE PER MEMB	1,635,981
C1 TOTAL EXPENDITURE 10E 000000 000 +	7,396,315.35	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	698,563,887
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00494627
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	-232,699,567
C4 REFUND PR YR REV 10E 492000 972 -	55.92	G10 SECONDARY EQUALIZATION AID (G8 * G9)	-1,150,994.89
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	7,396,259.43	G11 TERTIARY GUARANTEED VALUE PER MEMB	804,778
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,124,854.26	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	343,640,206
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00797735
C8 NET COST GENERAL FUND (NOT < 0) =	6,271,405.17	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-587,623,248
		G15 TERTIARY EQUALIZATION AID (G13 * G14)	-4,687,676.32
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	349,575.84	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	105,319.00
D3 PROPERTY TAXES 38R + 39R 210 -	349,509.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-1,543.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	66.84	H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	352,284.07	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	103,776.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00		
D9 REFINANCING 38E + 39E 282000 -	0.00		
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***			
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I1 13-14 SPADJ/220 AID ELIG	369,827.00
D11 NET COST DEBT SERVICE (NOT < 0) =	352,217.23	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
		I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	-5,418.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 15,512)		I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	6,623,622.40	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	364,409.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	6,623,622.40		
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA			
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)			468,185.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Marathon City		3304	Marathon City		3304
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	6,891,663.02
A1 3RD FRI SEPT 12 MEMBERSHIP		644.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		642.00	E7 PRIMARY CEILING (A7 * E6)		677,000.00
A3 TOTAL (A1 + A2)		1,286.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		677,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		643.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		34	E10 SECONDARY CEILING (A7 * E9)		6,155,284.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		5,478,284.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		677.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		736,379.02
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	7,443,189.95		PART F: EQUALIZED VALUE (VAL/MEM =	499,143)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	3,010,101.74		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		337,919,503
B3 GENERAL STATE AID 10R 000000 620 -	3,241,026.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,306,610,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		968,690,497
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,192,062.21		G5 PRIMARY EQUALIZATION AID (G3 * G4)		501,907.61
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	7,371,487.81		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		738,372,758
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		400,453,255
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		2,971,122.88
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	7,371,487.81		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,192,062.21		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		363,223,363
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00202734
C8 NET COST GENERAL FUND (NOT < 0) =	6,179,425.60		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		25,303,860
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		51,299.53
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	705,466.59		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		3,524,330.00
D3 PROPERTY TAXES 38R + 39R 210 -	704,500.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-51,633.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-94.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	966.59		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	713,204.01		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,472,603.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	712,237.42		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,180)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	6,891,663.02		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	6,891,663.02				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					3,472,604.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Marinette		3311	Marinette		3311
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	22,127,101.07
A1 3RD FRI SEPT 12 MEMBERSHIP		2,193.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		2,182.00	E7 PRIMARY CEILING (A7 * E6)		2,190,000.00
A3 TOTAL (A1 + A2)		4,375.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,190,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		2,188.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		2	E10 SECONDARY CEILING (A7 * E9)		19,911,480.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		17,721,480.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		2,190.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		2,215,621.07
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	21,910,897.98		PART F: EQUALIZED VALUE (VAL/MEM =	437,086)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	6,691,872.09		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		957,219,314
B3 GENERAL STATE AID 10R 000000 620 -	12,925,180.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		4,226,700,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	372.44		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,269,480,686
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,293,473.45		G5 PRIMARY EQUALIZATION AID (G3 * G4)		1,694,016.03
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	21,894,170.47		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		2,388,532,260
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,431,312,946
C4 REFUND PR YR REV 10E 492000 972 -	2,341.69		G10 SECONDARY EQUALIZATION AID (G8 * G9)		10,619,483.27
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	21,891,828.78		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,293,473.45		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,174,976,610
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00188567
C8 NET COST GENERAL FUND (NOT < 0) =	19,598,355.33		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		217,757,296
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		410,618.40
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,533,996.19		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		12,724,118.00
D3 PROPERTY TAXES 38R + 39R 210 -	2,533,135.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-186,415.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-249.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	861.19		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	2,530,639.24		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		12,537,454.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	1,032.31				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	2,528,745.74		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,104)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	22,127,101.07		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		4.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	22,127,101.07				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					12,537,458.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Marion		3318	Marion		3318
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	4,427,714.90
A1 3RD FRI SEPT 12 MEMBERSHIP		509.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		497.00	E7 PRIMARY CEILING (A7 * E6)		512,000.00
A3 TOTAL (A1 + A2)		1,006.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		512,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		503.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		9	E10 SECONDARY CEILING (A7 * E9)		4,655,104.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		3,915,714.90
A7 AID MEMBERSHIP (A4 + A5 + A6)		512.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		0.00
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,697,816.44		PART F: EQUALIZED VALUE (VAL/MEM =	473,754)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,979,205.28		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		242,561,970
B3 GENERAL STATE AID 10R 000000 620 -	2,899,489.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		988,160,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		745,598,030
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	819,122.16		G5 PRIMARY EQUALIZATION AID (G3 * G4)		386,316.71
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	5,246,837.06		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		558,414,848
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	134,153.37		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00701220
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		315,852,878
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		2,214,823.55
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	5,112,683.69		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	819,122.16		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		274,697,728
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00000000
C8 NET COST GENERAL FUND (NOT < 0) =	4,293,561.53		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		32,135,758
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		0.00
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	134,153.37		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	134,153.37		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		2,601,140.00
D3 PROPERTY TAXES 38R + 39R 210 -	0.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-38,108.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-67.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	134,153.37		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,562,965.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	134,153.37		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 8,648)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	4,427,714.90		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	4,427,714.90				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					2,562,966.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Markesan		3325	Markesan		3325
PART A:	2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 = 8,838,670.44
A1	3RD FRI SEPT 12 MEMBERSHIP		839.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2	2ND FRI JAN 13 MEMBERSHIP		802.00	E7 PRIMARY CEILING (A7 * E6)	845,000.00
A3	TOTAL (A1 + A2)		1,641.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	845,000.00
A4	AVERAGE (A3 / 2) (ROUNDED)		821.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5	SUMMER 12 FTE EQUIVALENT		24	E10 SECONDARY CEILING (A7 * E9)	7,682,740.00
A6	FOSTER + PART TIME		0	E11 SECONDARY SHARED COST	6,837,740.00
A7	AID MEMBERSHIP (A4 + A5 + A6)		845.00	(LESSER OF E5 OR E10) - E8)	
				E12 TERTIARY SHARED COST	1,155,930.44
				(GREATER OF (E5 - E8 - E11) OR 0)	
PART B:	2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			PART F: EQUALIZED VALUE (VAL/MEM = 707,810)	
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		9,580,469.98	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	598,099,123
B2	PROP TAX + COMP AID 10R 210 + 10R 691 -		6,736,020.77		
B3	GENERAL STATE AID 10R 000000 620 -		1,810,741.00		
B4	NON-DED IMPACT AID (DPI ESTIMATE) -		0.00		
PART G:	2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION				
B5	REORG SETTLEMENT 10R 000000 850 -		0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,630,850,000
B7	LONG TERM OP BORR, STF 10R 000000 874 -		0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
B8	REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,032,750,877
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		1,033,708.21	G5 PRIMARY EQUALIZATION AID (G3 * G4)	535,099.21
				(NOT LESS THAN 0)	
PART C:	2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB	1,090,654
C1	TOTAL EXPENDITURE 10E 000000 000 +		9,219,326.67	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	921,602,630
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		333,000.00	G8 SECONDARY REQUIRED RATE (E11 / G7)	0.000741940
C3	REORG SETTLEMENT 10E 491000 950 -		0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	323,503,507
C4	REFUND PR YR REV 10E 492000 972 -		3,001.17	G10 SECONDARY EQUALIZATION AID (G8 * G9)	2,400,201.92
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		8,883,325.50	G11 TERTIARY GUARANTEED VALUE PER MEMB	536,519
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		1,033,708.21	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	453,358,555
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00254970
C8	NET COST GENERAL FUND (NOT < 0) =		7,849,617.29	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-144,740,568
				G15 TERTIARY EQUALIZATION AID (G13 * G14)	-369,045.03
PART D:	2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		883,318.51	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	2,566,256.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		333,000.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D3	PROPERTY TAXES 38R + 39R 210 -		550,247.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-37,597.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -		0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	-176.00
D5	NON-REV RECEIPTS 38R + 39R 800 -		0.00	H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		71.51	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,528,483.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +		880,634.78		
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		108,489.88		
D9	REFINANCING 38E + 39E 282000 -		0.00		
***	PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***				
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00	I1 13-14 SPADJ/220 AID ELIG	0.00
D11	NET COST DEBT SERVICE (NOT < 0) =		989,053.15	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
				I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	0.00
PART E:	2012-13 SHARED COST-BUDGET (COST/MEM = 10,460)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		8,838,670.44	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00		
E3	IMP AID NONDED NEG AID HOLD HARMLESS -		0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	3.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		8,838,670.44		
	AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA				
I5	2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)				2,528,486.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Marshall		3332	Marshall		3332
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	12,608,540.08
A1 3RD FRI SEPT 12 MEMBERSHIP		1,195.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		1,177.00	E7 PRIMARY CEILING (A7 * E6)		1,249,000.00
A3 TOTAL (A1 + A2)		2,372.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,249,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,186.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		63	E10 SECONDARY CEILING (A7 * E9)		11,355,908.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		10,106,908.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,249.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,252,632.08
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	12,570,641.99		PART F: EQUALIZED VALUE (VAL/MEM =	298,065)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,301,942.86		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		372,282,582
B3 GENERAL STATE AID 10R 000000 620 -	8,909,434.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		2,410,570,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,038,287,418
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,359,265.13		G5 PRIMARY EQUALIZATION AID (G3 * G4)		1,056,097.86
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	12,226,733.23		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,362,226,846
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		989,944,264
C4 REFUND PR YR REV 10E 492000 972 -	181.79		G10 SECONDARY EQUALIZATION AID (G8 * G9)		7,344,792.47
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	12,226,551.44		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,359,265.13		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		670,112,231
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00186929
C8 NET COST GENERAL FUND (NOT < 0) =	10,867,286.31		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		297,829,649
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		556,729.98
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,710,587.93		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		8,957,620.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,710,552.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-131,234.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-103.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	35.93		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,741,289.70		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		8,826,283.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,741,253.77		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,095)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	12,608,540.08		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		2.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	12,608,540.08				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					8,826,285.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Marshfield		3339	Marshfield		3339
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	38,843,939.51
A1 3RD FRI SEPT 12 MEMBERSHIP		3,843.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		3,850.00	E7 PRIMARY CEILING (A7 * E6)		4,021,000.00
A3 TOTAL (A1 + A2)		7,693.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		4,021,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		3,847.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		174	E10 SECONDARY CEILING (A7 * E9)		36,558,932.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		32,537,932.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		4,021.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		2,285,007.51
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	42,061,821.50		PART F: EQUALIZED VALUE (VAL/MEM =	494,415)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	17,900,293.24		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		1,988,043,605
B3 GENERAL STATE AID 10R 000000 620 -	20,898,322.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		7,760,530,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	228.06		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		5,772,486,395
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	3,262,978.20		G5 PRIMARY EQUALIZATION AID (G3 * G4)		2,990,898.38
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	40,621,868.14		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		4,385,519,734
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	654,649.82		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,397,476,129
C4 REFUND PR YR REV 10E 492000 972 -	4,874.38		G10 SECONDARY EQUALIZATION AID (G8 * G9)		17,787,834.39
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	39,962,343.94		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	3,262,978.20		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		2,157,342,899
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00105918
C8 NET COST GENERAL FUND (NOT < 0) =	36,699,365.74		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		169,299,294
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		179,318.43
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	19,877,044.27		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	654,649.82		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		20,958,051.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,487,154.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-307,046.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	17,735,240.45		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-539.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	19,877,044.27		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		20,650,466.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	2,769.95				
D9 REFINANCING 38E + 39E 282000 -	17,735,240.45				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	2,144,573.77		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,660)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	38,843,939.51		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		7.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	38,843,939.51				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					20,650,473.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Mauston		3360	Mauston		3360
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	16,539,811.97
A1 3RD FRI SEPT 12 MEMBERSHIP		1,424.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		1,429.00	E7 PRIMARY CEILING (A7 * E6)		1,461,000.00
A3 TOTAL (A1 + A2)		2,853.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,461,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,427.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		34	E10 SECONDARY CEILING (A7 * E9)		13,283,412.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		11,822,412.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,461.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		3,256,399.97
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	16,626,914.08		PART F: EQUALIZED VALUE (VAL/MEM =	451,892)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	5,886,130.71		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		660,213,903
B3 GENERAL STATE AID 10R 000000 620 -	8,333,745.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		2,819,730,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,159,516,097
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,407,038.37		G5 PRIMARY EQUALIZATION AID (G3 * G4)		1,118,910.08
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	16,476,205.93		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,593,445,494
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	176,957.63		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		933,231,591
C4 REFUND PR YR REV 10E 492000 972 -	17,612.83		G10 SECONDARY EQUALIZATION AID (G8 * G9)		6,924,018.47
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	16,281,635.47		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,407,038.37		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		783,854,259
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.000415434
C8 NET COST GENERAL FUND (NOT < 0) =	13,874,597.10		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		123,640,356
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		513,644.08
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,621,918.96		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	176,957.63		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		8,556,573.00
D3 PROPERTY TAXES 38R + 39R 210 -	2,418,075.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-125,358.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-185.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	26,886.33		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	2,639,788.15		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		8,431,030.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	52,313.05				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	2,665,214.87		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 11,321)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	16,539,811.97		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		2.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	16,539,811.97				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					8,431,032.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Mayville		3367	Mayville		3367
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	11,718,957.50
A1 3RD FRI SEPT 12 MEMBERSHIP		1,190.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		1,177.00	E7 PRIMARY CEILING (A7 * E6)		1,237,000.00
A3 TOTAL (A1 + A2)		2,367.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,237,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,184.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		53	E10 SECONDARY CEILING (A7 * E9)		11,246,804.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		10,009,804.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,237.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		472,153.50
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	12,589,001.41		PART F: EQUALIZED VALUE (VAL/MEM =	442,829)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	4,596,156.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		547,778,996
B3 GENERAL STATE AID 10R 000000 620 -	6,655,432.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		2,387,410,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	500.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,839,631,004
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,336,913.41		G5 PRIMARY EQUALIZATION AID (G3 * G4)		953,168.01
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	12,323,068.22		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,349,138,998
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		801,360,002
C4 REFUND PR YR REV 10E 492000 972 -	2,270.61		G10 SECONDARY EQUALIZATION AID (G8 * G9)		5,945,610.40
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	12,320,797.61		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,336,913.41		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		663,674,003
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00071142
C8 NET COST GENERAL FUND (NOT < 0) =	10,983,884.20		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		115,895,007
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		82,450.03
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	737,689.20		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		6,981,228.00
D3 PROPERTY TAXES 38R + 39R 210 -	735,600.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-102,278.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-150.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	2,089.20		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	737,162.50		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		6,878,800.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	735,073.30		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,474)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	11,718,957.50		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		3.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	11,718,957.50				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					6,878,803.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

McFarland		3381	McFarland		3381
PART A:	2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 = 23,083,962.74
A1	3RD FRI SEPT 12 MEMBERSHIP		2,031.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2	2ND FRI JAN 13 MEMBERSHIP		2,039.00	E7 PRIMARY CEILING (A7 * E6)	2,123,000.00
A3	TOTAL (A1 + A2)		4,070.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,123,000.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,035.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5	SUMMER 12 FTE EQUIVALENT		89	E10 SECONDARY CEILING (A7 * E9)	19,302,316.00
A6	FOSTER + PART TIME		-1	E11 SECONDARY SHARED COST	17,179,316.00
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,123.00	(LESSER OF E5 OR E10) - E8)	
				E12 TERTIARY SHARED COST	3,781,646.74
				(GREATER OF (E5 - E8 - E11) OR 0)	
PART B:	2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			PART F: EQUALIZED VALUE (VAL/MEM =	521,563)
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	33,258,864.97		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	1,107,277,535
B2	PROP TAX + COMP AID 10R 210 + 10R 691 -	11,373,228.10			
B3	GENERAL STATE AID 10R 000000 620 -	9,200,558.00			
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00			
PART G:	2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION				
B5	REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	4,097,390,000
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,990,112,465
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	12,685,078.87		G5 PRIMARY EQUALIZATION AID (G3 * G4)	1,549,266.97
				(NOT LESS THAN 0)	
PART C:	2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB	1,090,654
C1	TOTAL EXPENDITURE 10E 000000 000 +	33,039,637.90		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	2,315,458,442
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	150,746.00		G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00741940
C3	REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,208,180,907
C4	REFUND PR YR REV 10E 492000 972 -	1,069.06		G10 SECONDARY EQUALIZATION AID (G8 * G9)	8,963,977.42
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	32,887,822.84		G11 TERTIARY GUARANTEED VALUE PER MEMB	536,519
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	12,685,078.87		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	1,139,029,837
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00332006
C8	NET COST GENERAL FUND (NOT < 0) =	20,202,743.97		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	31,752,302
				G15 TERTIARY EQUALIZATION AID (G13 * G14)	105,419.55
PART D:	2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	7,347,084.87		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	10,618,664.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	150,746.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	2,317,404.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-155,569.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	5,231.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	4,878,826.40		H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	108.47		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	10,468,326.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +	7,451,647.92			
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	308,505.72			
D9	REFINANCING 38E + 39E 282000 -	4,878,826.40			
***	PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***				
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG	0.00
D11	NET COST DEBT SERVICE (NOT < 0) =	2,881,218.77		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
				I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	0.00
PART E:	2012-13 SHARED COST-BUDGET (COST/MEM = 10,873)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	23,083,962.74		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00			
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-73.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	23,083,962.74			
	AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA				
I5	2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)				10,468,253.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Medford Area		3409	Medford Area		3409
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	18,743,266.11
A1 3RD FRI SEPT 12 MEMBERSHIP		2,043.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		2,049.00	E7 PRIMARY CEILING (A7 * E6)		2,081,000.00
A3 TOTAL (A1 + A2)		4,092.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,081,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		2,046.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		35	E10 SECONDARY CEILING (A7 * E9)		18,920,452.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		16,662,266.11
A7 AID MEMBERSHIP (A4 + A5 + A6)		2,081.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		0.00
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	20,387,496.76		PART F: EQUALIZED VALUE (VAL/MEM =	385,737)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	6,385,910.34		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		802,719,713
B3 GENERAL STATE AID 10R 000000 620 -	12,231,548.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		4,016,330,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,213,610,287
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,770,038.42		G5 PRIMARY EQUALIZATION AID (G3 * G4)		1,665,067.90
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	20,365,674.53		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		2,269,650,974
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00734133
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,466,931,261
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		10,769,226.47
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	20,365,674.53		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,770,038.42		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,116,496,039
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00000000
C8 NET COST GENERAL FUND (NOT < 0) =	18,595,636.11		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		313,776,326
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		0.00
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	147,630.00		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		12,434,294.00
D3 PROPERTY TAXES 38R + 39R 210 -	147,630.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-182,169.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-205.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	147,630.00		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		12,251,920.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	147,630.00		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,007)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	18,743,266.11		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		3.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	18,743,266.11				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					12,251,923.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Mellen		3427	Mellen		3427
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	3,017,747.62
A1 3RD FRI SEPT 12 MEMBERSHIP		288.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		284.00	E7 PRIMARY CEILING (A7 * E6)		288,000.00
A3 TOTAL (A1 + A2)		572.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		288,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		286.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		2	E10 SECONDARY CEILING (A7 * E9)		2,618,496.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		2,330,496.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		288.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		399,251.62
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,471,719.48		PART F: EQUALIZED VALUE (VAL/MEM =	404,095)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,135,539.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		116,379,387
B3 GENERAL STATE AID 10R 000000 620 -	1,809,376.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		555,840,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		439,460,613
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	526,804.48		G5 PRIMARY EQUALIZATION AID (G3 * G4)		227,697.73
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	3,444,996.95		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		314,108,352
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	3,154.46		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		197,728,965
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		1,467,030.28
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	3,441,842.49		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	526,804.48		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		154,517,472
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00258386
C8 NET COST GENERAL FUND (NOT < 0) =	2,915,038.01		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		38,138,085
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		98,543.47
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	74,180.12		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	3,154.46		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		1,793,271.00
D3 PROPERTY TAXES 38R + 39R 210 -	71,008.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-26,272.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-31.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	17.66		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	102,727.27		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		1,766,968.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	102,709.61		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,478)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	3,017,747.62		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	3,017,747.62				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					1,766,968.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Melrose-Mindoro		3428	Melrose-Mindoro		3428
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	7,716,675.59
A1 3RD FRI SEPT 12 MEMBERSHIP		756.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		755.00	E7 PRIMARY CEILING (A7 * E6)		781,000.00
A3 TOTAL (A1 + A2)		1,511.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		781,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		756.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		25	E10 SECONDARY CEILING (A7 * E9)		7,100,852.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		6,319,852.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		781.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		615,823.59
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	7,991,339.58		PART F: EQUALIZED VALUE (VAL/MEM =	391,194)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,788,398.65		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		305,522,748
B3 GENERAL STATE AID 10R 000000 620 -	4,515,168.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,507,330,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,201,807,252
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	687,772.93		G5 PRIMARY EQUALIZATION AID (G3 * G4)		622,692.39
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	8,016,072.51		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		851,800,774
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	132,612.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		546,278,026
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		4,053,055.19
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	7,883,460.51		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	687,772.93		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		419,021,339
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00146967
C8 NET COST GENERAL FUND (NOT < 0) =	7,195,687.58		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		113,498,591
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		166,805.47
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	516,629.64		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	132,612.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		4,842,553.00
D3 PROPERTY TAXES 38R + 39R 210 -	383,935.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-70,946.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-83.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	82.64		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	521,070.65		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,771,524.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	520,988.01		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,881)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	7,716,675.59		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		2.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	7,716,675.59				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					4,771,526.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Menasha		3430	Menasha		3430
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	37,273,075.01
A1 3RD FRI SEPT 12 MEMBERSHIP		3,690.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		3,669.00	E7 PRIMARY CEILING (A7 * E6)		3,755,000.00
A3 TOTAL (A1 + A2)		7,359.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,755,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		3,680.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		74	E10 SECONDARY CEILING (A7 * E9)		34,140,460.00
A6 FOSTER + PART TIME		1	E11 SECONDARY SHARED COST		30,385,460.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		3,755.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		3,132,615.01
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		37,603,739.97	PART F: EQUALIZED VALUE (VAL/MEM =	335,310)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -		10,385,500.85	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		1,259,090,812
B3 GENERAL STATE AID 10R 000000 620 -		24,104,507.00			
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00			
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		7,247,150,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		5,988,059,188
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		3,113,732.12	G5 PRIMARY EQUALIZATION AID (G3 * G4)		3,102,593.11
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +		38,974,348.60	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		4,095,405,770
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		599,832.55	G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,836,314,958
C4 REFUND PR YR REV 10E 492000 972 -		847.50	G10 SECONDARY EQUALIZATION AID (G8 * G9)		21,043,755.20
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		38,373,668.55	G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		3,113,732.12	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		2,014,628,845
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00155493
C8 NET COST GENERAL FUND (NOT < 0) =		35,259,936.43	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		755,538,033
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		1,174,808.75
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		2,063,015.09	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		599,832.55	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		25,321,157.00
D3 PROPERTY TAXES 38R + 39R 210 -		1,403,478.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-370,967.00
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-350.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		59,704.54	H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +		2,072,843.12	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		24,949,840.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00			
D9 REFINANCING 38E + 39E 282000 -		0.00			
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =		2,013,138.58	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,926)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		37,273,075.01	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00			
E3 IMP AID NONDED NEG AID HOLD HARMLESS -		0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		5.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		37,273,075.01			
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					24,949,845.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Menominee Indian		3434	Menominee Indian		3434
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	10,792,602.36
A1 3RD FRI SEPT 12 MEMBERSHIP		865.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		875.00	E7 PRIMARY CEILING (A7 * E6)		878,000.00
A3 TOTAL (A1 + A2)		1,740.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		878,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		870.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		8	E10 SECONDARY CEILING (A7 * E9)		7,982,776.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		7,104,776.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		878.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		2,809,826.36
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	16,116,446.33		PART F: EQUALIZED VALUE (VAL/MEM =	355,351)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,450,000.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		311,998,480
B3 GENERAL STATE AID 10R 000000 620 -	6,151,926.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	1,030,194.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,694,540,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,382,541,520
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	6,484,326.33		G5 PRIMARY EQUALIZATION AID (G3 * G4)		716,336.24
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	16,639,896.90		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		957,594,212
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		645,595,732
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		4,789,932.97
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	16,639,896.90		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	6,484,326.33		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		471,063,682
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00596485
C8 NET COST GENERAL FUND (NOT < 0) =	10,155,570.57		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		159,065,202
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		948,800.07
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	638,304.21		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		6,455,069.00
D3 PROPERTY TAXES 38R + 39R 210 -	637,668.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-94,570.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-85.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	636.21		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	637,668.00		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		6,360,414.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	637,031.79		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 12,292)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	10,792,602.36		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	10,792,602.36				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					6,360,415.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Menomonee Falls		3437	Menomonee Falls		3437
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	43,841,590.60
A1 3RD FRI SEPT 12 MEMBERSHIP		3,863.20	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		3,855.20	E7 PRIMARY CEILING (A7 * E6)		3,943,000.00
A3 TOTAL (A1 + A2)		7,718.40	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,943,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		3,859.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		83	E10 SECONDARY CEILING (A7 * E9)		35,849,756.00
A6 FOSTER + PART TIME		1	E11 SECONDARY SHARED COST		31,906,756.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		3,943.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		7,991,834.60
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	47,632,421.93		PART F: EQUALIZED VALUE (VAL/MEM =	832,059)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	34,288,120.77		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		3,280,808,665
B3 GENERAL STATE AID 10R 000000 620 -	6,082,359.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		7,609,990,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	337.97		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,329,181,335
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	7,261,604.19		G5 PRIMARY EQUALIZATION AID (G3 * G4)		2,243,078.73
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	47,114,466.62		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		4,300,448,722
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,019,640,057
C4 REFUND PR YR REV 10E 492000 972 -	110,411.88		G10 SECONDARY EQUALIZATION AID (G8 * G9)		7,565,117.44
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	47,004,054.74		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	7,261,604.19		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		2,115,494,417
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00377776
C8 NET COST GENERAL FUND (NOT < 0) =	39,742,450.55		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-1,165,314,248
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-4,402,277.55
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	13,732,294.51		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		5,405,919.00
D3 PROPERTY TAXES 38R + 39R 210 -	3,615,556.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-79,199.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	10,080,974.15		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-908.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	35,764.36		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	13,893,605.14		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,325,812.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	322,273.42				
D9 REFINANCING 38E + 39E 282000 -	10,080,974.15				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		1,896,089.00
D11 NET COST DEBT SERVICE (NOT < 0) =	4,099,140.05		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		-27,779.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 11,119)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		908.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	43,841,590.60		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		1,869,218.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	43,841,590.60				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					7,195,030.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Menomonie Area		3444	Menomonie Area		3444
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	33,044,750.49
A1 3RD FRI SEPT 12 MEMBERSHIP		3,301.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		3,283.00	E7 PRIMARY CEILING (A7 * E6)		3,392,000.00
A3 TOTAL (A1 + A2)		6,584.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,392,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		3,292.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		100	E10 SECONDARY CEILING (A7 * E9)		30,840,064.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		27,448,064.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		3,392.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		2,204,686.49
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	35,207,878.52		PART F: EQUALIZED VALUE (VAL/MEM =	454,936)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	13,592,581.93		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		1,543,141,275
B3 GENERAL STATE AID 10R 000000 620 -	17,957,184.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		6,546,560,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		5,003,418,725
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	3,658,112.59		G5 PRIMARY EQUALIZATION AID (G3 * G4)		2,592,421.34
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	33,951,650.14		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		3,699,498,368
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	199,263.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,156,357,093
C4 REFUND PR YR REV 10E 492000 972 -	13,005.14		G10 SECONDARY EQUALIZATION AID (G8 * G9)		15,998,875.82
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	33,739,382.00		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	3,658,112.59		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,819,872,448
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00121145
C8 NET COST GENERAL FUND (NOT < 0) =	30,081,269.41		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		276,731,173
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		335,245.98
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,998,484.67		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	199,263.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		18,926,543.00
D3 PROPERTY TAXES 38R + 39R 210 -	2,675,000.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-277,283.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-433.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	124,221.67		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	3,087,702.75		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		18,648,827.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	2,963,481.08		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,742)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	33,044,750.49		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		6.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	33,044,750.49				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					18,648,833.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Mequon-Thiensville		3479	Mequon-Thiensville		3479
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	37,486,411.81
A1 3RD FRI SEPT 12 MEMBERSHIP		3,455.75	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		3,467.50	E7 PRIMARY CEILING (A7 * E6)		3,462,000.00
A3 TOTAL (A1 + A2)		6,923.25	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,462,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		3,462.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		0	E10 SECONDARY CEILING (A7 * E9)		31,476,504.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		28,014,504.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		3,462.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		6,009,907.81
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	39,401,650.16		PART F: EQUALIZED VALUE (VAL/MEM =	1,220,930)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	35,082,481.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		4,226,860,542
B3 GENERAL STATE AID 10R 000000 620 -	1,199,957.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		6,681,660,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	1,122.52		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,454,799,458
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	3,118,089.64		G5 PRIMARY EQUALIZATION AID (G3 * G4)		1,271,905.24
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	38,128,533.43		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		3,775,844,148
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	343,802.50		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		-451,016,394
C4 REFUND PR YR REV 10E 492000 972 -	15,272.55		G10 SECONDARY EQUALIZATION AID (G8 * G9)		-3,346,271.03
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	37,769,458.38		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	3,118,089.64		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,857,428,778
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00323561
C8 NET COST GENERAL FUND (NOT < 0) =	34,651,368.74		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-2,369,431,764
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-7,666,557.11
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	15,959,498.25		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	343,802.50		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		1,271,905.00
D3 PROPERTY TAXES 38R + 39R 210 -	2,364,513.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-18,634.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	13,237,510.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	13,672.75		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	16,086,225.82		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		1,253,271.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	13,237,510.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		883,673.00
D11 NET COST DEBT SERVICE (NOT < 0) =	2,835,043.07		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		-12,946.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,828)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		1,696.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	37,486,411.81		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		872,423.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-23.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	37,486,411.81				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					2,125,671.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Mercer		3484	Mercer		3484
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	1,953,703.62
A1 3RD FRI SEPT 12 MEMBERSHIP		141.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		139.00	E7 PRIMARY CEILING (A7 * E6)		140,000.00
A3 TOTAL (A1 + A2)		280.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		140,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		140.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		0	E10 SECONDARY CEILING (A7 * E9)		1,272,880.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		1,132,880.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		140.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		680,823.62
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	2,198,402.24		PART F: EQUALIZED VALUE (VAL/MEM =	3,070,221)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,807,865.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		429,831,000
B3 GENERAL STATE AID 10R 000000 620 -	22,213.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		270,200,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		-159,631,000
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	368,324.24		G5 PRIMARY EQUALIZATION AID (G3 * G4)		0.00
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	2,285,020.99		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		152,691,560
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		-277,139,440
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		-2,056,208.36
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	2,285,020.99		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	368,324.24		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		75,112,660
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.000906403
C8 NET COST GENERAL FUND (NOT < 0) =	1,916,696.75		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-354,718,340
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-3,215,177.68
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	37,275.06		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		0.00
D3 PROPERTY TAXES 38R + 39R 210 -	37,141.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	134.06		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	37,140.93		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		0.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		10,446.00
D11 NET COST DEBT SERVICE (NOT < 0) =	37,006.87		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		-153.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 13,955)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	1,953,703.62		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		10,293.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	1,953,703.62				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					10,293.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Merrill Area		3500	Merrill Area		3500
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	28,774,321.02
A1 3RD FRI SEPT 12 MEMBERSHIP		2,873.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		2,899.00	E7 PRIMARY CEILING (A7 * E6)		2,954,000.00
A3 TOTAL (A1 + A2)		5,772.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,954,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		2,886.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		68	E10 SECONDARY CEILING (A7 * E9)		26,857,768.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		23,903,768.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		2,954.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,916,553.02
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	32,781,169.58		PART F: EQUALIZED VALUE (VAL/MEM =	402,772)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	8,069,941.20		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		1,189,788,768
B3 GENERAL STATE AID 10R 000000 620 -	18,922,808.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		5,701,220,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,511,431,232
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	5,788,420.38		G5 PRIMARY EQUALIZATION AID (G3 * G4)		2,337,507.86
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	32,386,192.36		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		3,221,791,916
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,032,003,148
C4 REFUND PR YR REV 10E 492000 972 -	514.71		G10 SECONDARY EQUALIZATION AID (G8 * G9)		15,076,244.16
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	32,385,677.65		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	5,788,420.38		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,584,877,126
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00120928
C8 NET COST GENERAL FUND (NOT < 0) =	26,597,257.27		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		395,088,358
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		477,772.45
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,176,231.00		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		17,891,524.00
D3 PROPERTY TAXES 38R + 39R 210 -	2,176,231.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-262,120.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-114,628.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	2,177,063.75		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		17,514,776.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	2,177,063.75		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,741)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	28,774,321.02		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1,598.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	28,774,321.02				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					17,516,374.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Merton Community	3528		Merton Community	3528	
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	8,297,698.58
A1 3RD FRI SEPT 12 MEMBERSHIP		886.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		892.00	E7 PRIMARY CEILING (A7 * E6)		924,000.00
A3 TOTAL (A1 + A2)		1,778.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		924,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		889.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		35	E10 SECONDARY CEILING (A7 * E9)		8,401,008.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		7,373,698.58
A7 AID MEMBERSHIP (A4 + A5 + A6)		924.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		0.00
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		9,670,300.70	PART F: EQUALIZED VALUE (VAL/MEM =	787,031)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -		3,916,320.00	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		727,216,726
B3 GENERAL STATE AID 10R 000000 620 -		4,682,422.00			
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00			
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		2,674,980,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,947,763,274
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		1,071,558.70	G5 PRIMARY EQUALIZATION AID (G3 * G4)		672,796.39
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,635,981
C1 TOTAL EXPENDITURE 10E 000000 000 +		8,879,861.30	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,511,646,444
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		278,283.85	G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00487793
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		784,429,718
C4 REFUND PR YR REV 10E 492000 972 -		0.00	G10 SECONDARY EQUALIZATION AID (G8 * G9)		3,826,393.25
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		8,601,577.45	G11 TERTIARY GUARANTEED VALUE PER MEMB		804,778
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		1,071,558.70	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		743,614,872
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00000000
C8 NET COST GENERAL FUND (NOT < 0) =		7,530,018.75	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		16,398,146
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		0.00
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		756,566.63	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		278,283.85	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		4,499,190.00
D3 PROPERTY TAXES 38R + 39R 210 -		478,164.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-65,915.00
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		5,459.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		118.78	H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +		767,798.61	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,438,734.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00			
D9 REFINANCING 38E + 39E 282000 -		0.00			
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =		767,679.83	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 8,980)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		8,297,698.58	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00			
E3 IMP AID NONDED NEG AID HOLD HARMLESS -		0.00			
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		8,297,698.58	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-76.00
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					4,438,658.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Middleton-Cross Plains 3549		Middleton-Cross Plains 3549	
PART A: 2012-13 MEMBERSHIP	FTE	PART E: SHARED COST - CONTINUED	E5 = 64,299,581.97
A1 3RD FRI SEPT 12 MEMBERSHIP	6,337.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2 2ND FRI JAN 13 MEMBERSHIP	6,326.00	E7 PRIMARY CEILING (A7 * E6)	6,338,000.00
A3 TOTAL (A1 + A2)	12,663.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	6,338,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)	6,332.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5 SUMMER 12 FTE EQUIVALENT	9	E10 SECONDARY CEILING (A7 * E9)	57,625,096.00
A6 FOSTER + PART TIME	-3	E11 SECONDARY SHARED COST	51,287,096.00
A7 AID MEMBERSHIP (A4 + A5 + A6)	6,338.00	((LESSER OF E5 OR E10) - E8)	
		E12 TERTIARY SHARED COST	6,674,485.97
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET		(GREATER OF (E5 - E8 - E11) OR 0)	
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	67,953,781.01	PART F: EQUALIZED VALUE (VAL/MEM =	866,690)
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	53,951,359.90	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	5,493,078,567
B3 GENERAL STATE AID 10R 000000 620 -	7,973,020.00		
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00		
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION			
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	12,232,340,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	5,576.48	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	6,739,261,433
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	6,023,824.63	G5 PRIMARY EQUALIZATION AID (G3 * G4)	3,491,813.53
		(NOT LESS THAN 0)	
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET		G6 SECONDARY GUARANTEED VALUE PER MEMB	1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	66,193,261.51	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	6,912,565,052
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,419,486,485
C4 REFUND PR YR REV 10E 492000 972 -	31,807.10	G10 SECONDARY EQUALIZATION AID (G8 * G9)	10,531,738.03
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	66,161,454.41	G11 TERTIARY GUARANTEED VALUE PER MEMB	536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	6,023,824.63	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	3,400,457,422
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00196282
C8 NET COST GENERAL FUND (NOT < 0) =	60,137,629.78	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-2,092,621,145
		G15 TERTIARY EQUALIZATION AID (G13 * G14)	-4,107,438.64
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	6,124,590.99	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	9,916,113.00
D3 PROPERTY TAXES 38R + 39R 210 -	4,771,669.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-145,276.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	-1,482.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	1,352,921.99	H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	5,209,585.72	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	9,769,355.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	305,288.46		
D9 REFINANCING 38E + 39E 282000 -	0.00		
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***			
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I1 13-14 SPADJ/220 AID ELIG	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	4,161,952.19	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
		I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,145)		I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	64,299,581.97	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	20.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	64,299,581.97		
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA			
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)			9,769,375.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Milton		3612	Milton		3612
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	30,952,142.07
A1 3RD FRI SEPT 12 MEMBERSHIP		3,429.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		3,409.00	E7 PRIMARY CEILING (A7 * E6)		3,504,000.00
A3 TOTAL (A1 + A2)		6,838.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,504,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		3,419.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		84	E10 SECONDARY CEILING (A7 * E9)		31,858,368.00
A6 FOSTER + PART TIME		1	E11 SECONDARY SHARED COST		27,448,142.07
A7 AID MEMBERSHIP (A4 + A5 + A6)		3,504.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		0.00
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	33,642,892.58		PART F: EQUALIZED VALUE (VAL/MEM =	436,950)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	12,056,097.92		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		1,531,072,457
B3 GENERAL STATE AID 10R 000000 620 -	18,922,947.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		6,762,720,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	38,127.44		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		5,231,647,543
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,625,720.22		G5 PRIMARY EQUALIZATION AID (G3 * G4)		2,710,673.54
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	32,543,793.39		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		3,821,651,616
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00718227
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,290,579,159
C4 REFUND PR YR REV 10E 492000 972 -	284.93		G10 SECONDARY EQUALIZATION AID (G8 * G9)		16,451,557.98
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	32,543,508.46		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,625,720.22		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,879,962,576
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00000000
C8 NET COST GENERAL FUND (NOT < 0) =	29,917,788.24		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		348,890,119
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		0.00
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	3,686,683.67		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		19,162,232.00
D3 PROPERTY TAXES 38R + 39R 210 -	981,270.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-280,736.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	2,705,000.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-420.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	413.67		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	3,739,767.50		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		18,881,076.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	2,705,000.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,034,353.83		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 8,833)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	30,952,142.07		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		6.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	30,952,142.07				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					18,881,082.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Milwaukee		3619	Milwaukee		3619
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	800,227,805.00
A1 3RD FRI SEPT 12 MEMBERSHIP		81,650.75	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		81,109.75	E7 PRIMARY CEILING (A7 * E6)		81,754,000.00
A3 TOTAL (A1 + A2)		162,760.50	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		81,754,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		81,651.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		107	E10 SECONDARY CEILING (A7 * E9)		743,307,368.00
A6 FOSTER + PART TIME		-4	E11 SECONDARY SHARED COST		661,553,368.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		81,754.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		56,920,437.00
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	1010085732.00		PART F: EQUALIZED VALUE (VAL/MEM =	316,493)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	283,044,325.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		25,874,586,500
B3 GENERAL STATE AID 10R 000000 620 -	500,355,020.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		157,785,220,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	75,084.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		131,910,633,500
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	226,611,303.00		G5 PRIMARY EQUALIZATION AID (G3 * G4)		68,346,856.54
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	1010934896.00		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		89,165,327,116
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	10,983,097.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		63,290,740,616
C4 REFUND PR YR REV 10E 492000 972 -	224,991.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		469,579,320.93
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	999,726,808.00		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	226,611,303.00		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		43,862,574,326
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00129770
C8 NET COST GENERAL FUND (NOT < 0) =	773,115,505.00		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		17,987,987,826
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		23,343,011.80
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	86,377,052.00		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	10,983,097.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		561,269,189.00
D3 PROPERTY TAXES 38R + 39R 210 -	5,426,145.00		H2 PARENTAL CHOICE, EQUALIZATION		-63,008,510.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	10,703,058.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-8,222,871.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	57,080,704.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-7,254.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	2,184,048.00		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	86,377,052.00		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		500,659,854.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	57,080,704.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		38,396,231.00
D11 NET COST DEBT SERVICE (NOT < 0) =	27,112,300.00		I2 A. PARENTAL CHOICE, SP ADJ/220		-4,310,390.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		-562,523.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,788)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		-484.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	800,227,805.00		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		33,522,834.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		110.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	800,227,805.00				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					534,182,798.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Mineral Point		3633	Mineral Point		3633
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	9,000,429.43
A1 3RD FRI SEPT 12 MEMBERSHIP		718.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		716.00	E7 PRIMARY CEILING (A7 * E6)		750,000.00
A3 TOTAL (A1 + A2)		1,434.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		750,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		717.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		33	E10 SECONDARY CEILING (A7 * E9)		6,819,000.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		6,069,000.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		750.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		2,181,429.43
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	8,737,242.17		PART F: EQUALIZED VALUE (VAL/MEM =	403,707)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	3,179,795.10		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		302,780,460
B3 GENERAL STATE AID 10R 000000 620 -	5,012,336.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,447,500,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,144,719,540
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	545,111.07		G5 PRIMARY EQUALIZATION AID (G3 * G4)		593,113.54
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	8,684,788.04		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		817,990,500
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		515,210,040
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		3,822,549.37
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	8,684,788.04		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	545,111.07		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		402,389,250
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00542119
C8 NET COST GENERAL FUND (NOT < 0) =	8,139,676.97		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		99,608,790
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		539,998.18
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	273,565.83		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		4,955,661.00
D3 PROPERTY TAXES 38R + 39R 210 -	272,686.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-72,603.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-82.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	879.83		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	861,632.29		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,882,976.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	860,752.46		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 12,001)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	9,000,429.43		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	9,000,429.43				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					4,882,977.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Minocqua J1		3640	Minocqua J1		3640
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	6,602,596.95
A1 3RD FRI SEPT 12 MEMBERSHIP		577.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		574.00	E7 PRIMARY CEILING (A7 * E6)		588,000.00
A3 TOTAL (A1 + A2)		1,151.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		588,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		576.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		12	E10 SECONDARY CEILING (A7 * E9)		5,346,096.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		4,758,096.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		588.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,256,500.95
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	7,954,342.40		PART F: EQUALIZED VALUE (VAL/MEM =	3,395,810)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	6,491,140.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		1,996,736,432
B3 GENERAL STATE AID 10R 000000 620 -	48,042.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,702,260,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		-294,476,432
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,415,160.40		G5 PRIMARY EQUALIZATION AID (G3 * G4)		0.00
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,635,981
C1 TOTAL EXPENDITURE 10E 000000 000 +	7,953,521.93		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		961,956,828
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00494627
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		-1,034,779,604
C4 REFUND PR YR REV 10E 492000 972 -	929.58		G10 SECONDARY EQUALIZATION AID (G8 * G9)		-5,118,299.31
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	7,952,592.35		G11 TERTIARY GUARANTEED VALUE PER MEMB		804,778
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,415,160.40		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		473,209,464
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00265527
C8 NET COST GENERAL FUND (NOT < 0) =	6,537,431.95		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-1,523,526,968
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-4,045,375.45
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	109,550.00		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		0.00
D3 PROPERTY TAXES 38R + 39R 210 -	65,165.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	44,385.00		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	109,550.00		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		0.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		41,413.00
D11 NET COST DEBT SERVICE (NOT < 0) =	65,165.00		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		-607.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 11,229)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	6,602,596.95		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		40,806.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	6,602,596.95				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					40,806.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Mishicot		3661	Mishicot		3661
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	8,977,732.22
A1 3RD FRI SEPT 12 MEMBERSHIP		844.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		843.00	E7 PRIMARY CEILING (A7 * E6)		864,000.00
A3 TOTAL (A1 + A2)		1,687.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		864,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		844.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		20	E10 SECONDARY CEILING (A7 * E9)		7,855,488.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		6,991,488.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		864.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,122,244.22
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		9,159,662.44	PART F: EQUALIZED VALUE (VAL/MEM =	495,197)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -		3,787,436.00	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		427,850,565
B3 GENERAL STATE AID 10R 000000 620 -		4,342,296.00			
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00			
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,667,520,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,239,669,435
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		1,029,930.44	G5 PRIMARY EQUALIZATION AID (G3 * G4)		642,309.92
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +		9,397,615.98	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		942,325,056
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		176,307.19	G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		514,474,491
C4 REFUND PR YR REV 10E 492000 972 -		1,058.14	G10 SECONDARY EQUALIZATION AID (G8 * G9)		3,817,092.04
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		9,220,250.65	G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		1,029,930.44	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		463,552,416
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00242097
C8 NET COST GENERAL FUND (NOT < 0) =		8,190,320.21	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		35,701,851
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		86,433.11
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		782,395.18	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		176,307.19	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		4,545,835.00
D3 PROPERTY TAXES 38R + 39R 210 -		605,600.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-66,599.00
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-118.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		487.99	H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +		787,900.00	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,479,118.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00			
D9 REFINANCING 38E + 39E 282000 -		0.00			
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =		787,412.01	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,391)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		8,977,732.22	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00			
E3 IMP AID NONDED NEG AID HOLD HARMLESS -		0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		8,977,732.22			
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					4,479,119.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Mondovi		3668	Mondovi		3668
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	9,998,270.40
A1 3RD FRI SEPT 12 MEMBERSHIP		935.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		940.00	E7 PRIMARY CEILING (A7 * E6)		975,000.00
A3 TOTAL (A1 + A2)		1,875.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		975,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		938.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		37	E10 SECONDARY CEILING (A7 * E9)		8,864,700.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		7,889,700.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		975.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,133,570.40
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	10,466,902.21		PART F: EQUALIZED VALUE (VAL/MEM =	355,138)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,558,868.42		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		346,259,699
B3 GENERAL STATE AID 10R 000000 620 -	6,771,100.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,881,750,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,535,490,301
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,136,933.79		G5 PRIMARY EQUALIZATION AID (G3 * G4)		795,583.59
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	10,455,162.58		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,063,387,650
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	100,000.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		717,127,951
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		5,320,659.12
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	10,355,162.58		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,136,933.79		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		523,106,025
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00216700
C8 NET COST GENERAL FUND (NOT < 0) =	9,218,228.79		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		176,846,326
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		383,225.99
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,202,966.52		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	100,000.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		6,499,469.00
D3 PROPERTY TAXES 38R + 39R 210 -	673,415.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-95,220.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	429,496.45		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-91.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	55.07		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,209,593.13		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		6,404,158.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	429,496.45				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	780,041.61		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,255)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	9,998,270.40		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	9,998,270.40				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					6,404,159.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Monona Grove		3675	Monona Grove		3675
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	33,761,753.23
A1 3RD FRI SEPT 12 MEMBERSHIP		2,838.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		2,851.00	E7 PRIMARY CEILING (A7 * E6)		2,910,000.00
A3 TOTAL (A1 + A2)		5,689.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,910,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		2,845.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		65	E10 SECONDARY CEILING (A7 * E9)		26,457,720.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		23,547,720.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		2,910.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		7,304,033.23
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	34,019,673.83		PART F: EQUALIZED VALUE (VAL/MEM =	639,383)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	19,222,855.22		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		1,860,605,139
B3 GENERAL STATE AID 10R 000000 620 -	10,563,347.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		5,616,300,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,755,694,861
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	4,233,471.61		G5 PRIMARY EQUALIZATION AID (G3 * G4)		1,945,938.18
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	33,097,012.87		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		3,173,803,140
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,313,198,001
C4 REFUND PR YR REV 10E 492000 972 -	5,621.94		G10 SECONDARY EQUALIZATION AID (G8 * G9)		9,743,141.25
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	33,091,390.93		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	4,233,471.61		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,561,270,290
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00467826
C8 NET COST GENERAL FUND (NOT < 0) =	28,857,919.32		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-299,334,849
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-1,400,366.25
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	8,924,468.30		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		10,288,713.00
D3 PROPERTY TAXES 38R + 39R 210 -	4,938,500.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-150,735.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	3,863,531.78		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-493.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	122,436.52		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	8,892,934.23		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		10,137,485.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	3,866,663.80				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	4,903,833.91		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 11,602)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	33,761,753.23		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		7.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	33,761,753.23				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					10,137,492.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Monroe		3682	Monroe		3682
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	26,881,810.61
A1 3RD FRI SEPT 12 MEMBERSHIP		2,450.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		2,442.00	E7 PRIMARY CEILING (A7 * E6)		2,569,000.00
A3 TOTAL (A1 + A2)		4,892.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,569,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		2,446.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		123	E10 SECONDARY CEILING (A7 * E9)		23,357,348.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		20,788,348.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		2,569.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		3,524,462.61
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	26,767,004.29		PART F: EQUALIZED VALUE (VAL/MEM =	390,218)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	8,475,445.73		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		1,002,469,629
B3 GENERAL STATE AID 10R 000000 620 -	15,455,028.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		4,958,170,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	4,067.62		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,955,700,371
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,832,462.94		G5 PRIMARY EQUALIZATION AID (G3 * G4)		2,049,567.03
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	27,425,727.52		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		2,801,890,126
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,799,420,497
C4 REFUND PR YR REV 10E 492000 972 -	896.39		G10 SECONDARY EQUALIZATION AID (G8 * G9)		13,350,620.44
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	27,424,831.13		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,832,462.94		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,378,317,311
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00255708
C8 NET COST GENERAL FUND (NOT < 0) =	24,592,368.19		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		375,847,682
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		961,072.59
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,373,153.34		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		16,361,260.00
D3 PROPERTY TAXES 38R + 39R 210 -	2,273,207.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-239,701.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-268.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	99,946.34		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	2,389,388.76		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		16,121,291.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	2,289,442.42		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,464)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	26,881,810.61		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		4.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	26,881,810.61				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					16,121,295.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Montello		3689	Montello		3689
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	7,303,181.20
A1 3RD FRI SEPT 12 MEMBERSHIP		727.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		711.00	E7 PRIMARY CEILING (A7 * E6)		731,000.00
A3 TOTAL (A1 + A2)		1,438.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		731,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		719.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		12	E10 SECONDARY CEILING (A7 * E9)		6,646,252.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		5,915,252.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		731.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		656,929.20
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		7,934,058.44	PART F: EQUALIZED VALUE (VAL/MEM =	855,202)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -		4,778,253.70	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		625,152,603
B3 GENERAL STATE AID 10R 000000 620 -		1,598,806.00			
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00			
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,410,830,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		31.13	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		785,677,397
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		1,556,967.61	G5 PRIMARY EQUALIZATION AID (G3 * G4)		407,083.03
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +		8,332,173.15	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		797,268,074
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		172,115,471
C4 REFUND PR YR REV 10E 492000 972 -		587.08	G10 SECONDARY EQUALIZATION AID (G8 * G9)		1,276,993.53
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		8,331,586.07	G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		1,556,967.61	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		392,195,389
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00167500
C8 NET COST GENERAL FUND (NOT < 0) =		6,774,618.46	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-232,957,214
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-390,203.33
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		514,645.88	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		1,293,873.00
D3 PROPERTY TAXES 38R + 39R 210 -		514,138.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-18,956.00
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-171.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		507.88	H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +		519,988.47	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		1,274,746.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		9,082.15			
D9 REFINANCING 38E + 39E 282000 -		0.00			
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	I1 13-14 SPADJ/220 AID ELIG		84,320.00
D11 NET COST DEBT SERVICE (NOT < 0) =		528,562.74	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		-1,235.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,991)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		171.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		7,303,181.20	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		83,256.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00			
E3 IMP AID NONDED NEG AID HOLD HARMLESS -		0.00			
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		7,303,181.20	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					1,358,002.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Monticello		3696	Monticello		3696
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	4,479,662.30
A1 3RD FRI SEPT 12 MEMBERSHIP		393.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		388.00	E7 PRIMARY CEILING (A7 * E6)		391,000.00
A3 TOTAL (A1 + A2)		781.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		391,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		391.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		0	E10 SECONDARY CEILING (A7 * E9)		3,554,972.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		3,163,972.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		391.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		924,690.30
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,944,714.68		PART F: EQUALIZED VALUE (VAL/MEM =	449,585)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,868,624.53		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		175,787,674
B3 GENERAL STATE AID 10R 000000 620 -	2,306,890.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		754,630,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		578,842,326
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	769,200.15		G5 PRIMARY EQUALIZATION AID (G3 * G4)		299,915.57
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	4,785,144.78		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		426,445,714
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		250,658,040
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		1,859,732.26
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	4,785,144.78		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	769,200.15		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		209,778,929
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00440793
C8 NET COST GENERAL FUND (NOT < 0) =	4,015,944.63		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		33,991,255
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		149,831.07
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	457,521.06		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		2,309,479.00
D3 PROPERTY TAXES 38R + 39R 210 -	457,108.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-33,835.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-47.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	413.06		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	464,130.73		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,275,597.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	463,717.67		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 11,457)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	4,479,662.30		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	4,479,662.30				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					2,275,597.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Mosinee		3787	Mosinee		3787
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	20,455,930.02
A1 3RD FRI SEPT 12 MEMBERSHIP		2,072.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		2,066.00	E7 PRIMARY CEILING (A7 * E6)		2,090,000.00
A3 TOTAL (A1 + A2)		4,138.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,090,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		2,069.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		19	E10 SECONDARY CEILING (A7 * E9)		19,002,280.00
A6 FOSTER + PART TIME		2	E11 SECONDARY SHARED COST		16,912,280.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		2,090.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,453,650.02
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	21,706,389.43		PART F: EQUALIZED VALUE (VAL/MEM =	444,012)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	8,509,769.35		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		927,984,526
B3 GENERAL STATE AID 10R 000000 620 -	11,880,471.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		4,033,700,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,105,715,474
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,316,149.08		G5 PRIMARY EQUALIZATION AID (G3 * G4)		1,609,164.36
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	20,874,148.06		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		2,279,466,860
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	350,000.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,351,482,334
C4 REFUND PR YR REV 10E 492000 972 -	1,331.55		G10 SECONDARY EQUALIZATION AID (G8 * G9)		10,027,188.03
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	20,522,816.51		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,316,149.08		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,121,324,710
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00129637
C8 NET COST GENERAL FUND (NOT < 0) =	19,206,667.43		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		193,340,184
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		250,640.41
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,243,852.36		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	350,000.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		11,886,993.00
D3 PROPERTY TAXES 38R + 39R 210 -	891,926.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-174,150.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-258.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	1,926.36		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,251,188.95		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		11,712,585.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,249,262.59		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,788)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	20,455,930.02		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		4.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	20,455,930.02				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					11,712,589.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Mount Horeb Area		3794	Mount Horeb Area		3794
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	22,952,755.93
A1 3RD FRI SEPT 12 MEMBERSHIP		2,332.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		2,328.00	E7 PRIMARY CEILING (A7 * E6)		2,342,000.00
A3 TOTAL (A1 + A2)		4,660.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,342,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		2,330.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		12	E10 SECONDARY CEILING (A7 * E9)		21,293,464.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		18,951,464.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		2,342.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,659,291.93
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	22,586,820.45		PART F: EQUALIZED VALUE (VAL/MEM =	515,073)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	9,449,948.75		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		1,206,301,175
B3 GENERAL STATE AID 10R 000000 620 -	11,408,750.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		4,520,060,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,313,758,825
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,728,121.70		G5 PRIMARY EQUALIZATION AID (G3 * G4)		1,716,957.86
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	21,946,797.57		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		2,554,311,668
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,348,010,493
C4 REFUND PR YR REV 10E 492000 972 -	1,208.28		G10 SECONDARY EQUALIZATION AID (G8 * G9)		10,001,429.05
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	21,945,589.29		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,728,121.70		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,256,527,498
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00132054
C8 NET COST GENERAL FUND (NOT < 0) =	20,217,467.59		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		50,226,323
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		66,325.87
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,772,044.33		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		11,784,713.00
D3 PROPERTY TAXES 38R + 39R 210 -	2,678,413.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-172,652.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-327.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	93,631.33		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	2,829,668.02		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		11,611,734.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	748.35				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	2,735,288.34		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,800)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	22,952,755.93		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		4.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	22,952,755.93				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					11,611,738.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Mukwonago		3822	Mukwonago		3822
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	44,104,138.77
A1 3RD FRI SEPT 12 MEMBERSHIP		4,611.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		4,613.00	E7 PRIMARY CEILING (A7 * E6)		4,668,000.00
A3 TOTAL (A1 + A2)		9,224.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		4,668,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		4,612.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		55	E10 SECONDARY CEILING (A7 * E9)		42,441,456.00
A6 FOSTER + PART TIME		1	E11 SECONDARY SHARED COST		37,773,456.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		4,668.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,662,682.77
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	46,742,131.66		PART F: EQUALIZED VALUE (VAL/MEM =	645,475)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	25,059,799.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		3,013,078,621
B3 GENERAL STATE AID 10R 000000 620 -	17,621,293.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		9,009,240,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		5,996,161,379
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	4,061,039.66		G5 PRIMARY EQUALIZATION AID (G3 * G4)		3,106,791.10
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	45,863,511.52		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		5,091,172,872
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	587,754.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,078,094,251
C4 REFUND PR YR REV 10E 492000 972 -	4,278.82		G10 SECONDARY EQUALIZATION AID (G8 * G9)		15,418,212.49
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	45,271,478.70		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	4,061,039.66		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		2,504,470,692
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00066389
C8 NET COST GENERAL FUND (NOT < 0) =	41,210,439.04		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-508,607,929
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-337,659.72
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,992,139.17		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	587,754.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		18,187,344.00
D3 PROPERTY TAXES 38R + 39R 210 -	2,397,274.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-266,454.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		14,128.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	7,111.17		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	2,459,509.37		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		17,935,018.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	449,715.91				
D9 REFINANCING 38E + 39E 282000 -	8,414.38				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	2,893,699.73		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,448)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	44,104,138.77		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-197.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	44,104,138.77				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					17,934,821.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Muskego-Norway		3857	Muskego-Norway		3857
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	52,048,194.69
A1 3RD FRI SEPT 12 MEMBERSHIP		4,856.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		4,873.00	E7 PRIMARY CEILING (A7 * E6)		4,888,000.00
A3 TOTAL (A1 + A2)		9,729.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		4,888,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		4,865.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		23	E10 SECONDARY CEILING (A7 * E9)		44,441,696.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		39,553,696.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		4,888.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		7,606,498.69
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	50,876,387.23		PART F: EQUALIZED VALUE (VAL/MEM =	609,098)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	29,521,929.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		2,977,268,825
B3 GENERAL STATE AID 10R 000000 620 -	18,939,310.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		9,433,840,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		6,456,571,175
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,415,148.23		G5 PRIMARY EQUALIZATION AID (G3 * G4)		3,345,343.22
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	51,353,415.25		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		5,331,116,752
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	1,456,314.04		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,353,847,927
C4 REFUND PR YR REV 10E 492000 972 -	26,248.01		G10 SECONDARY EQUALIZATION AID (G8 * G9)		17,464,139.31
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	49,870,853.20		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,415,148.23		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		2,622,504,872
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00290047
C8 NET COST GENERAL FUND (NOT < 0) =	47,455,704.97		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-354,763,953
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-1,028,982.20
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	17,197,175.20		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	1,456,314.04		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		19,780,500.00
D3 PROPERTY TAXES 38R + 39R 210 -	3,157,943.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-289,794.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	12,489,182.78		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-826.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	93,735.38		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	17,175,407.88		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		19,489,880.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	12,489,182.78				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	4,592,489.72		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,648)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	52,048,194.69		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		12.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	52,048,194.69				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					19,489,892.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Necedah Area		3871	Necedah Area		3871
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	7,877,147.59
A1 3RD FRI SEPT 12 MEMBERSHIP		727.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		718.00	E7 PRIMARY CEILING (A7 * E6)		753,000.00
A3 TOTAL (A1 + A2)		1,445.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		753,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		723.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		30	E10 SECONDARY CEILING (A7 * E9)		6,846,276.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		6,093,276.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		753.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,030,871.59
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	8,371,704.61		PART F: EQUALIZED VALUE (VAL/MEM =	623,746)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	3,791,620.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		469,681,058
B3 GENERAL STATE AID 10R 000000 620 -	3,344,413.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,453,290,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	278.84		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		983,608,942
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,235,392.77		G5 PRIMARY EQUALIZATION AID (G3 * G4)		509,637.30
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	8,108,884.62		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		821,262,462
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		351,581,404
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		2,608,523.07
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	8,108,884.62		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,235,392.77		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		403,998,807
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00255167
C8 NET COST GENERAL FUND (NOT < 0) =	6,873,491.85		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-65,682,251
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-167,599.43
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	995,844.26		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		2,950,561.00
D3 PROPERTY TAXES 38R + 39R 210 -	995,225.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-43,227.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-119.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	619.26		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,004,275.00		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,907,215.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,003,655.74		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,461)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	7,877,147.59		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		2.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	7,877,147.59				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					2,907,217.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Neenah		3892	Neenah		3892
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	59,151,609.22
A1 3RD FRI SEPT 12 MEMBERSHIP		6,258.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		6,271.00	E7 PRIMARY CEILING (A7 * E6)		6,417,000.00
A3 TOTAL (A1 + A2)		12,529.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		6,417,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		6,265.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		153	E10 SECONDARY CEILING (A7 * E9)		58,343,364.00
A6 FOSTER + PART TIME		-1	E11 SECONDARY SHARED COST		51,926,364.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		6,417.00	((LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		808,245.22
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	63,581,484.81		PART F: EQUALIZED VALUE (VAL/MEM =	560,278)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	30,104,461.01		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		3,595,301,058
B3 GENERAL STATE AID 10R 000000 620 -	28,266,343.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		12,384,810,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		8,789,508,942
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	5,210,680.80		G5 PRIMARY EQUALIZATION AID (G3 * G4)		4,554,108.27
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	63,850,904.17		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		6,998,726,718
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	1,329,000.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		3,403,425,660
C4 REFUND PR YR REV 10E 492000 972 -	25,036.42		G10 SECONDARY EQUALIZATION AID (G8 * G9)		25,251,376.34
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	62,496,867.75		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	5,210,680.80		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		3,442,842,423
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00023476
C8 NET COST GENERAL FUND (NOT < 0) =	57,286,186.95		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-152,458,635
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-35,791.19
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,378,400.00		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	1,329,000.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		29,769,693.00
D3 PROPERTY TAXES 38R + 39R 210 -	49,400.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-436,141.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		138,830.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,389,000.00		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		29,472,382.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	476,422.27				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,865,422.27		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,218)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	59,151,609.22		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1,935.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	59,151,609.22				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					29,470,447.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Neillsville		3899	Neillsville		3899
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	9,438,496.24
A1 3RD FRI SEPT 12 MEMBERSHIP		990.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		984.00	E7 PRIMARY CEILING (A7 * E6)		1,024,000.00
A3 TOTAL (A1 + A2)		1,974.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,024,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		987.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		37	E10 SECONDARY CEILING (A7 * E9)		9,310,208.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		8,286,208.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,024.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		128,288.24
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	10,178,606.32		PART F: EQUALIZED VALUE (VAL/MEM =	430,196)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	3,689,069.65		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		440,520,706
B3 GENERAL STATE AID 10R 000000 620 -	5,518,109.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,976,320,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,535,799,294
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	971,427.67		G5 PRIMARY EQUALIZATION AID (G3 * G4)		795,743.69
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	10,005,166.80		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,116,829,696
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		676,308,990
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		5,017,806.92
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	10,005,166.80		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	971,427.67		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		549,395,456
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00023351
C8 NET COST GENERAL FUND (NOT < 0) =	9,033,739.13		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		108,874,750
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		25,423.34
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	398,542.89		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		5,838,974.00
D3 PROPERTY TAXES 38R + 39R 210 -	397,900.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-85,544.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-112.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	642.89		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	405,400.00		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,753,318.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	404,757.11		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,217)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	9,438,496.24		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		2.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	9,438,496.24				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					5,753,320.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Nekoosa		3906	Nekoosa		3906
PART A:	2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 = 13,627,978.59
A1	3RD FRI SEPT 12 MEMBERSHIP		1,254.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2	2ND FRI JAN 13 MEMBERSHIP		1,249.00	E7 PRIMARY CEILING (A7 * E6)	1,281,000.00
A3	TOTAL (A1 + A2)		2,503.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,281,000.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,252.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5	SUMMER 12 FTE EQUIVALENT		29	E10 SECONDARY CEILING (A7 * E9)	11,646,852.00
A6	FOSTER + PART TIME		0	E11 SECONDARY SHARED COST	10,365,852.00
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,281.00	((LESSER OF E5 OR E10) - E8)	
				E12 TERTIARY SHARED COST	1,981,126.59
				(GREATER OF (E5 - E8 - E11) OR 0)	
PART B:	2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			PART F: EQUALIZED VALUE (VAL/MEM =	751,195)
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	13,580,554.39		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	962,280,958
B2	PROP TAX + COMP AID 10R 210 + 10R 691 -	8,561,002.10			
B3	GENERAL STATE AID 10R 000000 620 -	3,360,072.00			
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00			
PART G:	2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION				
B5	REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	2,472,330,000
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,510,049,042
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,659,480.29		G5 PRIMARY EQUALIZATION AID (G3 * G4)	782,401.71
				(NOT LESS THAN 0)	
PART C:	2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB	1,090,654
C1	TOTAL EXPENDITURE 10E 000000 000 +	13,473,932.23		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,397,127,774
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)	0.000741940
C3	REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	434,846,816
C4	REFUND PR YR REV 10E 492000 972 -	175.81		G10 SECONDARY EQUALIZATION AID (G8 * G9)	3,226,302.47
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	13,473,756.42		G11 TERTIARY GUARANTEED VALUE PER MEMB	536,519
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,659,480.29		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	687,280,839
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00288256
C8	NET COST GENERAL FUND (NOT < 0) =	11,814,276.13		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-275,000,119
				G15 TERTIARY EQUALIZATION AID (G13 * G14)	-792,704.34
PART D:	2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	12,457,211.93		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	3,216,000.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	1,661,280.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-47,116.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	-267.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	10,795,429.55		H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	502.38		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	3,168,617.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +	12,603,597.64			
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00			
D9	REFINANCING 38E + 39E 282000 -	10,789,392.80			
***	PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***				
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG	0.00
D11	NET COST DEBT SERVICE (NOT < 0) =	1,813,702.46		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
				I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	0.00
PART E:	2012-13 SHARED COST-BUDGET (COST/MEM = 10,639)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	13,627,978.59		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00			
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	4.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	13,627,978.59			
	AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA				
I5	2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)				3,168,621.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Neosho J3		3913	Neosho J3		3913
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	2,057,155.67
A1 3RD FRI SEPT 12 MEMBERSHIP		211.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		206.00	E7 PRIMARY CEILING (A7 * E6)		211,000.00
A3 TOTAL (A1 + A2)		417.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		211,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		209.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		2	E10 SECONDARY CEILING (A7 * E9)		1,918,412.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		1,707,412.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		211.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		138,743.67
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	2,301,808.16		PART F: EQUALIZED VALUE (VAL/MEM =	827,235)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,066,021.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		174,546,530
B3 GENERAL STATE AID 10R 000000 620 -	958,382.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		610,845,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		436,298,470
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	277,405.16		G5 PRIMARY EQUALIZATION AID (G3 * G4)		150,706.22
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,635,981
C1 TOTAL EXPENDITURE 10E 000000 000 +	2,334,560.83		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		345,191,991
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00494627
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		170,645,461
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		844,058.52
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	2,334,560.83		G11 TERTIARY GUARANTEED VALUE PER MEMB		804,778
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	277,405.16		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		169,808,158
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00081706
C8 NET COST GENERAL FUND (NOT < 0) =	2,057,155.67		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-4,738,372
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-3,871.53
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	0.00		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		990,893.00
D3 PROPERTY TAXES 38R + 39R 210 -	0.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-14,517.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-33.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	0.00		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		976,343.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	0.00		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,750)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	2,057,155.67		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	2,057,155.67				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					976,343.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

New Auburn		3920	New Auburn		3920
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	3,500,448.79
A1 3RD FRI SEPT 12 MEMBERSHIP		312.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		318.00	E7 PRIMARY CEILING (A7 * E6)		320,000.00
A3 TOTAL (A1 + A2)		630.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		320,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		315.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		5	E10 SECONDARY CEILING (A7 * E9)		2,909,440.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		2,589,440.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		320.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		591,008.79
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,917,231.92		PART F: EQUALIZED VALUE (VAL/MEM =	891,742)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,512,047.34		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		285,357,526
B3 GENERAL STATE AID 10R 000000 620 -	594,628.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		617,600,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		332,242,474
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	810,556.58		G5 PRIMARY EQUALIZATION AID (G3 * G4)		172,144.79
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	3,961,202.57		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		349,009,280
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		63,651,754
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		472,257.82
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	3,961,202.57		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	810,556.58		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		171,686,080
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00344238
C8 NET COST GENERAL FUND (NOT < 0) =	3,150,645.99		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-113,671,446
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-391,300.31
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	346,027.70		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		253,102.00
D3 PROPERTY TAXES 38R + 39R 210 -	345,623.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-3,708.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-75.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	404.70		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	350,207.50		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		249,319.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		241,776.00
D11 NET COST DEBT SERVICE (NOT < 0) =	349,802.80		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		-3,542.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,939)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		75.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	3,500,448.79		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		238,309.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	3,500,448.79				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					487,628.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

New Berlin		3925	New Berlin		3925
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	48,663,263.56
A1 3RD FRI SEPT 12 MEMBERSHIP		4,611.75	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		4,608.75	E7 PRIMARY CEILING (A7 * E6)		4,623,000.00
A3 TOTAL (A1 + A2)		9,220.50	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		4,623,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		4,610.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		13	E10 SECONDARY CEILING (A7 * E9)		42,032,316.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		37,409,316.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		4,623.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		6,630,947.56
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	49,938,121.93		PART F: EQUALIZED VALUE (VAL/MEM =	918,980)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	41,419,995.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		4,248,446,805
B3 GENERAL STATE AID 10R 000000 620 -	5,178,606.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		8,922,390,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	9,815.91		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,673,943,195
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	3,329,705.02		G5 PRIMARY EQUALIZATION AID (G3 * G4)		2,421,710.19
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	46,785,903.99		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		5,042,093,442
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		793,646,637
C4 REFUND PR YR REV 10E 492000 972 -	10,334.28		G10 SECONDARY EQUALIZATION AID (G8 * G9)		5,888,381.86
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	46,775,569.71		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	3,329,705.02		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		2,480,327,337
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00267342
C8 NET COST GENERAL FUND (NOT < 0) =	43,445,864.69		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-1,768,119,468
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-4,726,925.95
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	5,199,959.63		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		3,583,166.00
D3 PROPERTY TAXES 38R + 39R 210 -	5,188,616.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-52,495.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-1,181.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	11,343.63		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	5,228,742.50		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,529,490.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		1,058,459.00
D11 NET COST DEBT SERVICE (NOT < 0) =	5,217,398.87		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		-15,507.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,526)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		1,181.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	48,663,263.56		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		1,044,133.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	48,663,263.56				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					4,573,624.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

New Glarus		3934	New Glarus		3934
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	9,735,466.11
A1 3RD FRI SEPT 12 MEMBERSHIP		860.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		857.00	E7 PRIMARY CEILING (A7 * E6)		884,000.00
A3 TOTAL (A1 + A2)		1,717.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		884,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		859.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		25	E10 SECONDARY CEILING (A7 * E9)		8,037,328.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		7,153,328.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		884.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,698,138.11
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		9,479,002.20	PART F: EQUALIZED VALUE (VAL/MEM =	442,621)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -		3,672,295.51	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		391,276,874
B3 GENERAL STATE AID 10R 000000 620 -		4,979,727.00			
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00			
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,706,120,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,314,843,126
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		826,979.69	G5 PRIMARY EQUALIZATION AID (G3 * G4)		681,259.67
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +		9,524,562.56	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		964,138,136
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		572,861,262
C4 REFUND PR YR REV 10E 492000 972 -		10.78	G10 SECONDARY EQUALIZATION AID (G8 * G9)		4,250,286.85
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		9,524,551.78	G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		826,979.69	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		474,282,796
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)		0.000358043
C8 NET COST GENERAL FUND (NOT < 0) =		8,697,572.09	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		83,005,922
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		297,196.89
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		934,174.64	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		5,228,743.00
D3 PROPERTY TAXES 38R + 39R 210 -		875,790.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-76,604.00
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-105.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		58,384.64	H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +		1,096,278.66	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,152,034.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00			
D9 REFINANCING 38E + 39E 282000 -		0.00			
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =		1,037,894.02	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 11,013)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		9,735,466.11	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00			
E3 IMP AID NONDED NEG AID HOLD HARMLESS -		0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		2.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		9,735,466.11			
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					5,152,036.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

New Holstein		3941	New Holstein		3941
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	11,343,843.71
A1 3RD FRI SEPT 12 MEMBERSHIP		1,146.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		1,152.00	E7 PRIMARY CEILING (A7 * E6)		1,186,000.00
A3 TOTAL (A1 + A2)		2,298.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,186,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,149.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		37	E10 SECONDARY CEILING (A7 * E9)		10,783,112.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		9,597,112.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,186.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		560,731.71
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		11,654,732.53	PART F: EQUALIZED VALUE (VAL/MEM =	552,331)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -		5,137,868.51	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		655,064,895
B3 GENERAL STATE AID 10R 000000 620 -		5,509,601.00			
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00			
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		2,288,980,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,633,915,105
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		1,007,263.02	G5 PRIMARY EQUALIZATION AID (G3 * G4)		846,580.43
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +		11,514,163.69	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,293,515,644
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		300,000.00	G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		638,450,749
C4 REFUND PR YR REV 10E 492000 972 -		0.00	G10 SECONDARY EQUALIZATION AID (G8 * G9)		4,736,921.49
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		11,214,163.69	G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		1,007,263.02	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		636,311,534
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00088122
C8 NET COST GENERAL FUND (NOT < 0) =		10,206,900.67	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-18,753,361
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-16,525.84
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		1,137,950.52	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		300,000.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		5,566,976.00
D3 PROPERTY TAXES 38R + 39R 210 -		836,988.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-81,559.00
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-406.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		962.52	H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +		1,137,905.56	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,485,011.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00			
D9 REFINANCING 38E + 39E 282000 -		0.00			
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =		1,136,943.04	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,565)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		11,343,843.71	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00			
E3 IMP AID NONDED NEG AID HOLD HARMLESS -		0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		6.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		11,343,843.71			
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					5,485,017.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

New Lisbon		3948	New Lisbon		3948
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	6,425,927.57
A1 3RD FRI SEPT 12 MEMBERSHIP		613.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		598.00	E7 PRIMARY CEILING (A7 * E6)		618,000.00
A3 TOTAL (A1 + A2)		1,211.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		618,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		606.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		12	E10 SECONDARY CEILING (A7 * E9)		5,618,856.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		5,000,856.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		618.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		807,071.57
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	7,323,011.29		PART F: EQUALIZED VALUE (VAL/MEM =	556,078)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,937,989.22		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		343,655,972
B3 GENERAL STATE AID 10R 000000 620 -	2,895,368.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,192,740,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		849,084,028
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,489,654.07		G5 PRIMARY EQUALIZATION AID (G3 * G4)		439,935.91
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	7,169,371.57		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		674,024,172
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		330,368,200
C4 REFUND PR YR REV 10E 492000 972 -	201.64		G10 SECONDARY EQUALIZATION AID (G8 * G9)		2,451,133.82
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	7,169,169.93		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,489,654.07		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		331,568,742
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00243410
C8 NET COST GENERAL FUND (NOT < 0) =	5,679,515.86		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-12,087,230
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-29,421.53
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,415,910.57		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		2,861,648.00
D3 PROPERTY TAXES 38R + 39R 210 -	723,263.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-41,925.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	692,000.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-94.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	647.57		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,439,059.28		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,819,629.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	692,000.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	746,411.71		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,398)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	6,425,927.57		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		2.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	6,425,927.57				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					2,819,631.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

New London		3955	New London		3955
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	25,211,706.72
A1 3RD FRI SEPT 12 MEMBERSHIP		2,422.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		2,405.00	E7 PRIMARY CEILING (A7 * E6)		2,442,000.00
A3 TOTAL (A1 + A2)		4,827.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,442,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		2,414.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		27	E10 SECONDARY CEILING (A7 * E9)		22,202,664.00
A6 FOSTER + PART TIME		1	E11 SECONDARY SHARED COST		19,760,664.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		2,442.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		3,009,042.72
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	24,507,587.43		PART F: EQUALIZED VALUE (VAL/MEM =	405,797)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	7,002,376.67		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		990,955,341
B3 GENERAL STATE AID 10R 000000 620 -	15,343,214.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		4,713,060,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,722,104,659
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,161,996.76		G5 PRIMARY EQUALIZATION AID (G3 * G4)		1,928,534.09
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	24,534,953.32		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		2,663,377,068
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,672,421,727
C4 REFUND PR YR REV 10E 492000 972 -	2,249.54		G10 SECONDARY EQUALIZATION AID (G8 * G9)		12,408,365.76
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	24,532,703.78		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,161,996.76		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,310,179,398
C7 OPER DEBT, INT 38E+39E 283000 680 +	3,041.66		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00229666
C8 NET COST GENERAL FUND (NOT < 0) =	22,373,748.68		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		319,224,057
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		733,149.12
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	18,615,375.45		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		15,070,049.00
D3 PROPERTY TAXES 38R + 39R 210 -	2,495,616.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-220,784.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	16,115,667.45		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-260.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	4,092.00		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	18,739,791.64		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		14,849,005.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	15,869,699.94				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	28,041.66		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	2,837,958.04		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,324)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	25,211,706.72		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		4.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	25,211,706.72				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					14,849,009.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

New Richmond		3962	New Richmond		3962
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	32,544,057.60
A1 3RD FRI SEPT 12 MEMBERSHIP		3,130.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		3,109.00	E7 PRIMARY CEILING (A7 * E6)		3,202,000.00
A3 TOTAL (A1 + A2)		6,239.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,202,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		3,120.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		82	E10 SECONDARY CEILING (A7 * E9)		29,112,584.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		25,910,584.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		3,202.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		3,431,473.60
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	29,740,709.97		PART F: EQUALIZED VALUE (VAL/MEM =	348,012)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	8,215,478.75		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		1,114,333,408
B3 GENERAL STATE AID 10R 000000 620 -	19,851,986.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		6,179,860,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	2,083.41		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		5,065,526,592
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,671,161.81		G5 PRIMARY EQUALIZATION AID (G3 * G4)		2,624,601.29
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	28,110,459.53		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		3,492,274,108
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,377,940,700
C4 REFUND PR YR REV 10E 492000 972 -	1,309.83		G10 SECONDARY EQUALIZATION AID (G8 * G9)		17,642,893.23
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	28,109,149.70		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,671,161.81		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,717,933,838
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00199744
C8 NET COST GENERAL FUND (NOT < 0) =	26,437,987.89		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		603,600,430
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		1,205,655.64
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	26,949,874.40		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		21,473,150.00
D3 PROPERTY TAXES 38R + 39R 210 -	5,708,537.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-314,592.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	20,456,517.25		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-313.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	784,820.15		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	27,353,496.70		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		21,158,245.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	20,462,606.84				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	6,106,069.71		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,164)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	32,544,057.60		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		4.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	32,544,057.60				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					21,158,249.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Niagara		3969	Niagara		3969
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	4,121,609.46
A1 3RD FRI SEPT 12 MEMBERSHIP		408.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		411.00	E7 PRIMARY CEILING (A7 * E6)		415,000.00
A3 TOTAL (A1 + A2)		819.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		415,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		410.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		5	E10 SECONDARY CEILING (A7 * E9)		3,773,180.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		3,358,180.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		415.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		348,429.46
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,807,833.31		PART F: EQUALIZED VALUE (VAL/MEM =	336,113)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	712,337.48		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		139,486,700
B3 GENERAL STATE AID 10R 000000 620 -	3,170,517.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		800,950,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		661,463,300
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	924,978.83		G5 PRIMARY EQUALIZATION AID (G3 * G4)		342,723.98
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	5,046,588.29		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		452,621,410
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		313,134,710
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		2,323,271.67
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	5,046,588.29		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	924,978.83		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		222,655,385
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00156488
C8 NET COST GENERAL FUND (NOT < 0) =	4,121,609.46		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		83,168,685
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		130,149.01
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	0.00		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		2,796,145.00
D3 PROPERTY TAXES 38R + 39R 210 -	0.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-40,965.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-36.00
D6 DEDUCTIBLE RCPPTS (D1-D2-D3-D4-D5) -	0.00		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	0.00		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,755,144.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	0.00		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,932)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	4,121,609.46		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	4,121,609.46				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					2,755,145.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Nicolet UHS		2177	Nicolet UHS		2177
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	16,782,552.14
A1 3RD FRI SEPT 12 MEMBERSHIP		1,055.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		1,067.00	E7 PRIMARY CEILING (A7 * E6)		1,069,000.00
A3 TOTAL (A1 + A2)		2,122.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,069,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,061.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		8	E10 SECONDARY CEILING (A7 * E9)		9,719,348.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		8,650,348.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,069.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		7,063,204.14
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	19,567,507.01		PART F: EQUALIZED VALUE (VAL/MEM =	3,486,885)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	16,701,508.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		3,727,479,700
B3 GENERAL STATE AID 10R 000000 620 -	469,427.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		5,790,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		6,189,510,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00017271
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,462,030,300
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,396,572.01		G5 PRIMARY EQUALIZATION AID (G3 * G4)		425,217.25
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		3,271,962
C1 TOTAL EXPENDITURE 10E 000000 000 +	18,885,606.17		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		3,497,727,378
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00247313
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		-229,752,322
C4 REFUND PR YR REV 10E 492000 972 -	4,032.02		G10 SECONDARY EQUALIZATION AID (G8 * G9)		-568,207.36
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	18,881,574.15		G11 TERTIARY GUARANTEED VALUE PER MEMB		1,609,557
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,396,572.01		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,720,616,433
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00410504
C8 NET COST GENERAL FUND (NOT < 0) =	16,485,002.14		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-2,006,863,267
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-8,238,253.99
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	364,835.00		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		425,217.00
D3 PROPERTY TAXES 38R + 39R 210 -	299,150.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-6,230.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	65,685.00		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	363,235.00		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		418,987.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		784,119.00
D11 NET COST DEBT SERVICE (NOT < 0) =	297,550.00		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		-11,488.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 15,699)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	16,782,552.14		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		772,631.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	16,782,552.14				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					1,191,618.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Norris		3976	Norris		3976
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	292,212.23
A1 3RD FRI SEPT 12 MEMBERSHIP		47.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		56.00	E7 PRIMARY CEILING (A7 * E6)		56,000.00
A3 TOTAL (A1 + A2)		103.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		56,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		52.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		5	E10 SECONDARY CEILING (A7 * E9)		509,152.00
A6 FOSTER + PART TIME		-1	E11 SECONDARY SHARED COST		236,212.23
A7 AID MEMBERSHIP (A4 + A5 + A6)		56.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		0.00
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	1,882,837.52		PART F: EQUALIZED VALUE (VAL/MEM =	1,351)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	5,000.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		75,658
B3 GENERAL STATE AID 10R 000000 620 -	459,764.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		108,080,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		108,004,342
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,418,073.52		G5 PRIMARY EQUALIZATION AID (G3 * G4)		55,960.29
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	1,710,285.75		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		61,076,624
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00386747
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		61,000,966
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		235,919.41
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	1,710,285.75		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,418,073.52		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		30,045,064
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00000000
C8 NET COST GENERAL FUND (NOT < 0) =	292,212.23		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		29,969,406
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		0.00
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	0.00		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		291,880.00
D3 PROPERTY TAXES 38R + 39R 210 -	0.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-4,276.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	0.00		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		287,604.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	0.00		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 5,218)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	292,212.23		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	292,212.23				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					287,604.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

North Cape		4690	North Cape		4690
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	2,456,324.65
A1 3RD FRI SEPT 12 MEMBERSHIP		210.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		210.00	E7 PRIMARY CEILING (A7 * E6)		210,000.00
A3 TOTAL (A1 + A2)		420.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		210,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		210.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		0	E10 SECONDARY CEILING (A7 * E9)		1,909,320.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		1,699,320.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		210.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		547,004.65
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	2,528,741.99		PART F: EQUALIZED VALUE (VAL/MEM =	912,235)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,406,347.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		191,569,396
B3 GENERAL STATE AID 10R 000000 620 -	851,430.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		607,950,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		416,380,604
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	270,964.99		G5 PRIMARY EQUALIZATION AID (G3 * G4)		143,826.19
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,635,981
C1 TOTAL EXPENDITURE 10E 000000 000 +	2,660,062.80		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		343,556,010
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00494627
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		151,986,614
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		751,766.83
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	2,660,062.80		G11 TERTIARY GUARANTEED VALUE PER MEMB		804,778
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	270,964.99		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		169,003,380
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00323665
C8 NET COST GENERAL FUND (NOT < 0) =	2,389,097.81		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-22,566,016
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-73,038.30
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	67,231.00		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		822,555.00
D3 PROPERTY TAXES 38R + 39R 210 -	67,231.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-12,051.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-37.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	67,226.84		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		810,467.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	67,226.84		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 11,697)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	2,456,324.65		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	2,456,324.65				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					810,468.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

North Crawford		2016	North Crawford		2016
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	4,609,607.58
A1 3RD FRI SEPT 12 MEMBERSHIP		451.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		460.00	E7 PRIMARY CEILING (A7 * E6)		463,000.00
A3 TOTAL (A1 + A2)		911.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		463,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		456.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		7	E10 SECONDARY CEILING (A7 * E9)		4,209,596.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		3,746,596.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		463.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		400,011.58
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,894,758.28		PART F: EQUALIZED VALUE (VAL/MEM =	386,461)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,714,289.96		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		178,931,421
B3 GENERAL STATE AID 10R 000000 620 -	2,892,920.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		893,590,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		714,658,579
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,287,548.32		G5 PRIMARY EQUALIZATION AID (G3 * G4)		370,286.05
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	5,897,155.90		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		504,972,802
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	100,078.75		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		326,041,381
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		2,419,031.42
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	5,797,077.15		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,287,548.32		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		248,408,297
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00161030
C8 NET COST GENERAL FUND (NOT < 0) =	4,509,528.83		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		69,476,876
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		111,878.61
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	100,078.75		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	100,078.75		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		2,901,196.00
D3 PROPERTY TAXES 38R + 39R 210 -	0.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-42,504.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-49.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	100,078.75		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,858,643.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	100,078.75		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,956)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	4,609,607.58		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	4,609,607.58				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					2,858,644.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

North Fond Du Lac		3983	North Fond Du Lac		3983
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	12,453,392.04
A1 3RD FRI SEPT 12 MEMBERSHIP		1,185.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		1,179.00	E7 PRIMARY CEILING (A7 * E6)		1,226,000.00
A3 TOTAL (A1 + A2)		2,364.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,226,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,182.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		44	E10 SECONDARY CEILING (A7 * E9)		11,146,792.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		9,920,792.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,226.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,306,600.04
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	13,054,576.39		PART F: EQUALIZED VALUE (VAL/MEM =	394,923)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	3,809,496.43		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		484,176,128
B3 GENERAL STATE AID 10R 000000 620 -	7,190,642.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		2,366,180,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,882,003,872
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,054,437.96		G5 PRIMARY EQUALIZATION AID (G3 * G4)		975,122.67
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	13,417,392.84		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,337,141,804
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		852,965,676
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		6,328,493.54
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	13,417,392.84		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,054,437.96		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		657,772,294
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00198640
C8 NET COST GENERAL FUND (NOT < 0) =	11,362,954.88		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		173,596,166
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		344,831.42
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,105,509.09		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		7,648,448.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,090,440.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-112,054.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-17,323.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	15,069.09		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,105,506.25		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		7,519,071.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,090,437.16		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,158)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	12,453,392.04		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		241.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	12,453,392.04				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					7,519,312.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

North Lake		3514	North Lake		3514
PART A: 2012-13 MEMBERSHIP			FTE	PART E: SHARED COST - CONTINUED	E5 = 3,648,078.12
A1 3RD FRI SEPT 12 MEMBERSHIP			358.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2 2ND FRI JAN 13 MEMBERSHIP			360.00	E7 PRIMARY CEILING (A7 * E6)	372,000.00
A3 TOTAL (A1 + A2)			718.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	372,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)			359.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5 SUMMER 12 FTE EQUIVALENT			13	E10 SECONDARY CEILING (A7 * E9)	3,382,224.00
A6 FOSTER + PART TIME			0	E11 SECONDARY SHARED COST	3,010,224.00
A7 AID MEMBERSHIP (A4 + A5 + A6)			372.00	(LESSER OF E5 OR E10) - E8)	
				E12 TERTIARY SHARED COST	265,854.12
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET				(GREATER OF (E5 - E8 - E11) OR 0)	
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +			3,871,273.85	PART F: EQUALIZED VALUE (VAL/MEM =	1,102,256)
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -			2,358,765.01	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	410,039,148
B3 GENERAL STATE AID 10R 000000 620 -			959,996.00		
B4 NON-DED IMPACT AID (DPI ESTIMATE) -			0.00		
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -			0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -			0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,076,940,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -			0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
B8 REFUND OF DISBURSEMENT 10R 000000 972 -			0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	666,900,852
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =			552,512.84	G5 PRIMARY EQUALIZATION AID (G3 * G4)	230,360.89
				(NOT LESS THAN 0)	
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET				G6 SECONDARY GUARANTEED VALUE PER MEMB	1,635,981
C1 TOTAL EXPENDITURE 10E 000000 000 +			3,856,994.19	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	608,584,932
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -			0.00	G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00494627
C3 REORG SETTLEMENT 10E 491000 950 -			0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	198,545,784
C4 REFUND PR YR REV 10E 492000 972 -			0.00	G10 SECONDARY EQUALIZATION AID (G8 * G9)	982,061.06
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +			3,856,994.19	G11 TERTIARY GUARANTEED VALUE PER MEMB	804,778
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -			552,512.84	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	299,377,416
C7 OPER DEBT, INT 38E+39E 283000 680 +			0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00088802
C8 NET COST GENERAL FUND (NOT < 0) =			3,304,481.35	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-110,661,732
				G15 TERTIARY EQUALIZATION AID (G13 * G14)	-98,269.83
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET				PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +			339,208.43	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	1,114,152.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -			0.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D3 PROPERTY TAXES 38R + 39R 210 -			339,126.99	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-16,323.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -			0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	-76.00
D5 NON-REV RECEIPTS 38R + 39R 800 -			0.00	H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -			81.44	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	1,097,753.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +			343,678.21		
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +			0.00		
D9 REFINANCING 38E + 39E 282000 -			0.00		
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -			0.00	I1 13-14 SPADJ/220 AID ELIG	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =			343,596.77	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
				I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,807)				I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +			3,648,078.12	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-			0.00		
E3 IMP AID NONDED NEG AID HOLD HARMLESS -			0.00		
E4 TOTAL SHARED COST FOR EQUALIZATION AID =			3,648,078.12	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	1.00
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					1,097,754.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

North Lakeland		0616	North Lakeland		0616
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	2,941,937.47
A1 3RD FRI SEPT 12 MEMBERSHIP		166.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		162.00	E7 PRIMARY CEILING (A7 * E6)		164,000.00
A3 TOTAL (A1 + A2)		328.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		164,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		164.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		0	E10 SECONDARY CEILING (A7 * E9)		1,491,088.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		1,327,088.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		164.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,450,849.47
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,471,775.57		PART F: EQUALIZED VALUE (VAL/MEM =	12081836)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	3,155,976.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		1,981,421,127
B3 GENERAL STATE AID 10R 000000 620 -	10,575.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		474,780,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		-1,506,641,127
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	305,224.57		G5 PRIMARY EQUALIZATION AID (G3 * G4)		0.00
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,635,981
C1 TOTAL EXPENDITURE 10E 000000 000 +	3,166,271.24		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		268,300,884
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	34,852.53		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00494627
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		-1,713,120,243
C4 REFUND PR YR REV 10E 492000 972 -	572.97		G10 SECONDARY EQUALIZATION AID (G8 * G9)		-8,473,555.26
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	3,130,845.74		G11 TERTIARY GUARANTEED VALUE PER MEMB		804,778
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	305,224.57		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		131,983,592
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.01099265
C8 NET COST GENERAL FUND (NOT < 0) =	2,825,621.17		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-1,849,437,535
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-20,330,219.52
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	116,091.76		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	34,852.53		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		0.00
D3 PROPERTY TAXES 38R + 39R 210 -	81,170.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	69.23		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	116,385.53		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		0.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	116,316.30		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 17,939)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	2,941,937.47		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	2,941,937.47				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					0.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Northern Ozaukee		1945	Northern Ozaukee		1945
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	9,137,919.61
A1 3RD FRI SEPT 12 MEMBERSHIP		825.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		835.00	E7 PRIMARY CEILING (A7 * E6)		854,000.00
A3 TOTAL (A1 + A2)		1,660.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		854,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		830.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		24	E10 SECONDARY CEILING (A7 * E9)		7,764,568.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		6,910,568.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		854.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,373,351.61
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	14,248,506.91		PART F: EQUALIZED VALUE (VAL/MEM =	690,189)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	5,356,329.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		589,421,755
B3 GENERAL STATE AID 10R 000000 620 -	2,864,395.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,648,220,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,058,798,245
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	6,027,782.91		G5 PRIMARY EQUALIZATION AID (G3 * G4)		548,595.13
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	14,144,818.38		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		931,418,516
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		341,996,761
C4 REFUND PR YR REV 10E 492000 972 -	209.96		G10 SECONDARY EQUALIZATION AID (G8 * G9)		2,537,410.77
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	14,144,608.42		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	6,027,782.91		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		458,187,226
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00299736
C8 NET COST GENERAL FUND (NOT < 0) =	8,116,825.51		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-131,234,529
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-393,357.13
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	3,137,131.22		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		2,692,649.00
D3 PROPERTY TAXES 38R + 39R 210 -	869,626.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-39,449.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	2,267,505.22		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-166.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	3,283,117.24		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,653,034.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	2,262,023.14				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,021,094.10		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,700)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	9,137,919.61		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		2.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	9,137,919.61				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					2,653,036.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Northland Pines		1526	Northland Pines		1526
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	19,358,585.56
A1 3RD FRI SEPT 12 MEMBERSHIP		1,365.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		1,374.00	E7 PRIMARY CEILING (A7 * E6)		1,370,000.00
A3 TOTAL (A1 + A2)		2,739.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,370,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,370.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		0	E10 SECONDARY CEILING (A7 * E9)		12,456,040.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		11,086,040.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,370.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		6,902,545.56
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	16,471,091.20		PART F: EQUALIZED VALUE (VAL/MEM =	2,390,970)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	13,775,438.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		3,275,629,333
B3 GENERAL STATE AID 10R 000000 620 -	128,339.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		2,644,100,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		-631,529,333
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,567,314.20		G5 PRIMARY EQUALIZATION AID (G3 * G4)		0.00
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	18,448,008.76		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,494,195,980
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		-1,781,433,353
C4 REFUND PR YR REV 10E 492000 972 -	630.28		G10 SECONDARY EQUALIZATION AID (G8 * G9)		-13,217,166.62
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	18,447,378.48		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,567,314.20		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		735,031,030
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00939082
C8 NET COST GENERAL FUND (NOT < 0) =	15,880,064.28		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-2,540,598,303
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-23,858,301.36
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,855,580.00		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		0.00
D3 PROPERTY TAXES 38R + 39R 210 -	2,855,580.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	3,478,521.28		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		0.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		110,630.00
D11 NET COST DEBT SERVICE (NOT < 0) =	3,478,521.28		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		-1,621.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 14,130)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	19,358,585.56		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		109,009.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	19,358,585.56				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					109,009.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Northwood		3654	Northwood		3654
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	4,301,457.84
A1 3RD FRI SEPT 12 MEMBERSHIP		373.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		378.00	E7 PRIMARY CEILING (A7 * E6)		379,000.00
A3 TOTAL (A1 + A2)		751.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		379,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		376.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		3	E10 SECONDARY CEILING (A7 * E9)		3,445,868.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		3,066,868.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		379.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		855,589.84
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,157,327.18		PART F: EQUALIZED VALUE (VAL/MEM =	2,079,070)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	4,079,526.92		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		787,967,674
B3 GENERAL STATE AID 10R 000000 620 -	71,461.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		731,470,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		-56,497,674
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,006,339.26		G5 PRIMARY EQUALIZATION AID (G3 * G4)		0.00
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	4,786,431.51		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		413,357,866
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		-374,609,808
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		-2,779,380.01
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	4,786,431.51		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,006,339.26		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		203,340,701
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00420767
C8 NET COST GENERAL FUND (NOT < 0) =	3,780,092.25		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-584,626,973
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-2,459,917.38
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	518,810.41		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		0.00
D3 PROPERTY TAXES 38R + 39R 210 -	518,795.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	15.41		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	521,381.00		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		0.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		38,515.00
D11 NET COST DEBT SERVICE (NOT < 0) =	521,365.59		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		-564.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 11,349)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	4,301,457.84		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		37,951.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	4,301,457.84				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					37,951.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Norwalk-Ontario-Wilton 3990		Norwalk-Ontario-Wilton 3990	
PART A: 2012-13 MEMBERSHIP	FTE	PART E: SHARED COST - CONTINUED	E5 = 6,809,903.73
A1 3RD FRI SEPT 12 MEMBERSHIP	678.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2 2ND FRI JAN 13 MEMBERSHIP	675.00	E7 PRIMARY CEILING (A7 * E6)	692,000.00
A3 TOTAL (A1 + A2)	1,353.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	692,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)	677.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5 SUMMER 12 FTE EQUIVALENT	14	E10 SECONDARY CEILING (A7 * E9)	6,291,664.00
A6 FOSTER + PART TIME	1	E11 SECONDARY SHARED COST	5,599,664.00
A7 AID MEMBERSHIP (A4 + A5 + A6)	692.00	( (LESSER OF E5 OR E10) - E8)	
		E12 TERTIARY SHARED COST	518,239.73
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET		(GREATER OF (E5 - E8 - E11) OR 0)	
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	7,770,354.31	PART F: EQUALIZED VALUE (VAL/MEM =	248,718)
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,373,389.29	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	172,112,594
B3 GENERAL STATE AID 10R 000000 620 -	5,087,914.00		
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00		
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION			
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,335,560,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,163,447,406
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,309,051.02	G5 PRIMARY EQUALIZATION AID (G3 * G4)	602,817.00
		(NOT LESS THAN 0)	
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET		G6 SECONDARY GUARANTEED VALUE PER MEMB	1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	7,610,091.75	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	754,732,568
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	G8 SECONDARY REQUIRED RATE (E11 / G7)	0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	582,619,974
C4 REFUND PR YR REV 10E 492000 972 -	0.00	G10 SECONDARY EQUALIZATION AID (G8 * G9)	4,322,690.64
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	7,610,091.75	G11 TERTIARY GUARANTEED VALUE PER MEMB	536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,309,051.02	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	371,271,148
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00139585
C8 NET COST GENERAL FUND (NOT < 0) =	6,301,040.73	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	199,158,554
		G15 TERTIARY EQUALIZATION AID (G13 * G14)	277,995.47
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	731,200.00	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	5,203,503.00
D3 PROPERTY TAXES 38R + 39R 210 -	503,839.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-76,234.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	-46.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	227,361.00	H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	736,224.00	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	5,127,223.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00		
D9 REFINANCING 38E + 39E 282000 -	0.00		
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***			
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I1 13-14 SPADJ/220 AID ELIG	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	508,863.00	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
		I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,841)		I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	6,809,903.73	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	6,809,903.73		
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA			
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)			5,127,224.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Norway J7 4011		Norway J7 4011	
PART A: 2012-13 MEMBERSHIP	FTE	PART E: SHARED COST - CONTINUED	E5 = 1,012,793.87
A1 3RD FRI SEPT 12 MEMBERSHIP	83.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2 2ND FRI JAN 13 MEMBERSHIP	85.00	E7 PRIMARY CEILING (A7 * E6)	84,000.00
A3 TOTAL (A1 + A2)	168.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	84,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)	84.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5 SUMMER 12 FTE EQUIVALENT	0	E10 SECONDARY CEILING (A7 * E9)	763,728.00
A6 FOSTER + PART TIME	0	E11 SECONDARY SHARED COST	679,728.00
A7 AID MEMBERSHIP (A4 + A5 + A6)	84.00	( (LESSER OF E5 OR E10) - E8)	
		E12 TERTIARY SHARED COST	249,065.87
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET		(GREATER OF (E5 - E8 - E11) OR 0)	
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	1,206,697.87	PART F: EQUALIZED VALUE (VAL/MEM =	1,262,274)
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	706,482.00	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	106,030,979
B3 GENERAL STATE AID 10R 000000 620 -	250,302.00		
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00		
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION			
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	243,180,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	137,149,021
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	249,913.87	G5 PRIMARY EQUALIZATION AID (G3 * G4)	47,374.01
		(NOT LESS THAN 0)	
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET		G6 SECONDARY GUARANTEED VALUE PER MEMB	1,635,981
C1 TOTAL EXPENDITURE 10E 000000 000 +	1,198,852.38	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	137,422,404
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00494627
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	31,391,425
C4 REFUND PR YR REV 10E 492000 972 -	0.00	G10 SECONDARY EQUALIZATION AID (G8 * G9)	155,270.46
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	1,198,852.38	G11 TERTIARY GUARANTEED VALUE PER MEMB	804,778
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	249,913.87	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	67,601,352
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00368433
C8 NET COST GENERAL FUND (NOT < 0) =	948,938.51	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-38,429,627
		G15 TERTIARY EQUALIZATION AID (G13 * G14)	-141,587.43
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	65,754.64	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	61,057.00
D3 PROPERTY TAXES 38R + 39R 210 -	65,305.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-895.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	449.64	H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	64,305.00	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	60,162.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00		
D9 REFINANCING 38E + 39E 282000 -	0.00		
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***			
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I1 13-14 SPADJ/220 AID ELIG	154,706.00
D11 NET COST DEBT SERVICE (NOT < 0) =	63,855.36	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
		I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	-2,267.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 12,057)		I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	1,012,793.87	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	152,439.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	1,012,793.87		
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA			
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)			212,601.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Oak Creek-Franklin 4018		Oak Creek-Franklin 4018	
PART A: 2012-13 MEMBERSHIP	FTE	PART E: SHARED COST - CONTINUED	E5 =
A1 3RD FRI SEPT 12 MEMBERSHIP	6,006.90	E6 PRIMARY COST CEILING PER MEMB	1,000
A2 2ND FRI JAN 13 MEMBERSHIP	6,009.65	E7 PRIMARY CEILING (A7 * E6)	6,179,000.00
A3 TOTAL (A1 + A2)	12,016.55	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	6,179,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)	6,008.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5 SUMMER 12 FTE EQUIVALENT	169	E10 SECONDARY CEILING (A7 * E9)	56,179,468.00
A6 FOSTER + PART TIME	2	E11 SECONDARY SHARED COST	50,000,468.00
A7 AID MEMBERSHIP (A4 + A5 + A6)	6,179.00	(LESSER OF E5 OR E10) - E8)	
		E12 TERTIARY SHARED COST	1,663,149.44
		(GREATER OF (E5 - E8 - E11) OR 0)	
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET		PART F: EQUALIZED VALUE (VAL/MEM =	565,917)
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	60,463,565.23	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	3,496,798,599
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	29,134,293.12		
B3 GENERAL STATE AID 10R 000000 620 -	25,341,201.00		
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00		
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION			
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	11,925,470,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	1,444.49	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	8,428,671,401
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	5,986,626.62	G5 PRIMARY EQUALIZATION AID (G3 * G4)	4,367,147.51
		(NOT LESS THAN 0)	
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET		G6 SECONDARY GUARANTEED VALUE PER MEMB	1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	59,888,964.19	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	6,739,151,066
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	799,450.00	G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	3,242,352,467
C4 REFUND PR YR REV 10E 492000 972 -	17,148.49	G10 SECONDARY EQUALIZATION AID (G8 * G9)	24,056,309.89
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	59,072,365.70	G11 TERTIARY GUARANTEED VALUE PER MEMB	536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	5,986,626.62	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	3,315,150,901
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00050168
C8 NET COST GENERAL FUND (NOT < 0) =	53,085,739.08	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-181,647,698
		G15 TERTIARY EQUALIZATION AID (G13 * G14)	-91,129.02
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	4,707,712.66	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	28,332,328.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	799,450.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	3,907,506.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-415,083.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	-998.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00	H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	756.66	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	27,916,247.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	4,757,635.02		
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00		
D9 REFINANCING 38E + 39E 282000 -	0.00		
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***			
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I1 13-14 SPADJ/220 AID ELIG	1,083,626.00
D11 NET COST DEBT SERVICE (NOT < 0) =	4,756,878.36	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
		I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	-15,876.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,361)		I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	57,842,617.44	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	1,067,750.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	14.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	57,842,617.44		
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA			
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)			28,984,011.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Oakfield		4025	Oakfield		4025
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	5,428,688.34
A1 3RD FRI SEPT 12 MEMBERSHIP		467.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		468.00	E7 PRIMARY CEILING (A7 * E6)		501,000.00
A3 TOTAL (A1 + A2)		935.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		501,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		468.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		33	E10 SECONDARY CEILING (A7 * E9)		4,555,092.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		4,054,092.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		501.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		873,596.34
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,343,517.46		PART F: EQUALIZED VALUE (VAL/MEM =	407,030)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,215,730.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		203,921,789
B3 GENERAL STATE AID 10R 000000 620 -	3,092,948.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		966,930,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		763,008,211
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,034,839.46		G5 PRIMARY EQUALIZATION AID (G3 * G4)		395,337.44
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	6,464,551.96		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		546,417,654
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	145,168.21		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		342,495,865
C4 REFUND PR YR REV 10E 492000 972 -	1,024.16		G10 SECONDARY EQUALIZATION AID (G8 * G9)		2,541,113.82
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	6,318,359.59		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,034,839.46		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		268,796,019
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.000325003
C8 NET COST GENERAL FUND (NOT < 0) =	5,283,520.13		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		64,874,230
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		210,843.19
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	162,170.14		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	145,168.21		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		3,147,294.00
D3 PROPERTY TAXES 38R + 39R 210 -	0.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-46,109.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-56.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	17,001.93		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	162,170.14		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,101,129.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	145,168.21		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,836)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	5,428,688.34		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	5,428,688.34				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					3,101,130.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Oconomowoc Area		4060	Oconomowoc Area		4060
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	53,098,855.39
A1 3RD FRI SEPT 12 MEMBERSHIP		5,141.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		5,168.00	E7 PRIMARY CEILING (A7 * E6)		5,303,000.00
A3 TOTAL (A1 + A2)		10,309.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		5,303,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		5,155.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		148	E10 SECONDARY CEILING (A7 * E9)		48,214,876.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		42,911,876.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		5,303.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		4,883,979.39
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	54,305,639.68		PART F: EQUALIZED VALUE (VAL/MEM =	866,047)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	44,943,940.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		4,592,649,517
B3 GENERAL STATE AID 10R 000000 620 -	5,137,636.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		10,234,790,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		5,642,140,483
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	4,224,063.68		G5 PRIMARY EQUALIZATION AID (G3 * G4)		2,923,362.25
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	52,372,947.67		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		5,783,738,162
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	760,257.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,191,088,645
C4 REFUND PR YR REV 10E 492000 972 -	3,582.42		G10 SECONDARY EQUALIZATION AID (G8 * G9)		8,837,163.09
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	51,609,108.25		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	4,224,063.68		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		2,845,160,257
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00171659
C8 NET COST GENERAL FUND (NOT < 0) =	47,385,044.57		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-1,747,489,260
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-2,999,722.59
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	5,656,314.68		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	760,257.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		8,760,803.00
D3 PROPERTY TAXES 38R + 39R 210 -	4,896,000.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-128,350.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-1,313.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	57.68		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	5,713,868.50		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		8,631,140.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	5,713,810.82		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,013)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	53,098,855.39		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		19.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	53,098,855.39				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					8,631,159.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Oconto		4067	Oconto		4067
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	11,496,716.87
A1 3RD FRI SEPT 12 MEMBERSHIP		1,105.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		1,090.00	E7 PRIMARY CEILING (A7 * E6)		1,124,000.00
A3 TOTAL (A1 + A2)		2,195.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,124,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,098.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		25	E10 SECONDARY CEILING (A7 * E9)		10,219,408.00
A6 FOSTER + PART TIME		1	E11 SECONDARY SHARED COST		9,095,408.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,124.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,277,308.87
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	11,616,614.44		PART F: EQUALIZED VALUE (VAL/MEM =	372,401)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	3,203,318.57		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		418,578,199
B3 GENERAL STATE AID 10R 000000 620 -	7,163,490.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		2,169,320,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,750,741,801
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,249,805.87		G5 PRIMARY EQUALIZATION AID (G3 * G4)		907,111.85
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	11,613,685.41		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,225,895,096
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	103,763.86		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		807,316,897
C4 REFUND PR YR REV 10E 492000 972 -	227.49		G10 SECONDARY EQUALIZATION AID (G8 * G9)		5,989,806.99
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	11,509,694.06		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,249,805.87		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		603,047,356
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00211809
C8 NET COST GENERAL FUND (NOT < 0) =	10,259,888.19		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		184,469,157
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		390,722.28
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,223,189.04		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	103,763.86		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		7,287,641.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,118,885.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-106,768.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-114.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	540.18		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,237,368.86		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		7,180,759.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,236,828.68		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,228)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	11,496,716.87		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		2.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	11,496,716.87				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					7,180,761.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Oconto Falls		4074	Oconto Falls		4074
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	19,020,491.95
A1 3RD FRI SEPT 12 MEMBERSHIP		1,761.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		1,768.00	E7 PRIMARY CEILING (A7 * E6)		1,831,000.00
A3 TOTAL (A1 + A2)		3,529.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,831,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,765.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		64	E10 SECONDARY CEILING (A7 * E9)		16,647,452.00
A6 FOSTER + PART TIME		2	E11 SECONDARY SHARED COST		14,816,452.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,831.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		2,373,039.95
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	18,587,250.51		PART F: EQUALIZED VALUE (VAL/MEM =	439,300)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	5,725,456.21		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		804,358,768
B3 GENERAL STATE AID 10R 000000 620 -	10,772,413.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		3,533,830,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,729,471,232
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,089,381.30		G5 PRIMARY EQUALIZATION AID (G3 * G4)		1,414,220.93
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	18,456,729.80		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,996,987,474
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,192,628,706
C4 REFUND PR YR REV 10E 492000 972 -	645.25		G10 SECONDARY EQUALIZATION AID (G8 * G9)		8,848,589.42
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	18,456,084.55		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,089,381.30		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		982,366,289
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00241564
C8 NET COST GENERAL FUND (NOT < 0) =	16,366,703.25		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		178,007,521
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		430,002.09
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	9,087,852.68		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		10,692,812.00
D3 PROPERTY TAXES 38R + 39R 210 -	2,515,384.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-156,655.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	6,568,255.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		13,457.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	4,213.68		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	9,211,257.38		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		10,549,614.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	15,000.00				
D9 REFINANCING 38E + 39E 282000 -	6,568,255.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	2,653,788.70		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,388)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	19,020,491.95		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-188.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	19,020,491.95				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					10,549,426.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Omro		4088	Omro		4088
PART A:	2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 = 12,310,486.60
A1	3RD FRI SEPT 12 MEMBERSHIP		1,271.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2	2ND FRI JAN 13 MEMBERSHIP		1,275.00	E7 PRIMARY CEILING (A7 * E6)	1,316,000.00
A3	TOTAL (A1 + A2)		2,546.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,316,000.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,273.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5	SUMMER 12 FTE EQUIVALENT		43	E10 SECONDARY CEILING (A7 * E9)	11,965,072.00
A6	FOSTER + PART TIME		0	E11 SECONDARY SHARED COST	10,649,072.00
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,316.00	(LESSER OF E5 OR E10) - E8)	
				E12 TERTIARY SHARED COST	345,414.60
				(GREATER OF (E5 - E8 - E11) OR 0)	
PART B:	2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			PART F: EQUALIZED VALUE (VAL/MEM =	390,046)
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		12,455,212.05	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	513,301,001
B2	PROP TAX + COMP AID 10R 210 + 10R 691 -		3,939,614.21		
B3	GENERAL STATE AID 10R 000000 620 -		7,613,271.00		
B4	NON-DED IMPACT AID (DPI ESTIMATE) -		0.00		
PART G:	2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION				
B5	REORG SETTLEMENT 10R 000000 850 -		0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	2,539,880,000
B7	LONG TERM OP BORR, STF 10R 000000 874 -		0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
B8	REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,026,578,999
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		902,326.84	G5 PRIMARY EQUALIZATION AID (G3 * G4)	1,050,031.38
				(NOT LESS THAN 0)	
PART C:	2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB	1,090,654
C1	TOTAL EXPENDITURE 10E 000000 000 +		11,991,863.53	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,435,300,664
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		96,730.00	G8 SECONDARY REQUIRED RATE (E11 / G7)	0.000741940
C3	REORG SETTLEMENT 10E 491000 950 -		0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	921,999,663
C4	REFUND PR YR REV 10E 492000 972 -		0.00	G10 SECONDARY EQUALIZATION AID (G8 * G9)	6,840,684.30
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		11,895,133.53	G11 TERTIARY GUARANTEED VALUE PER MEMB	536,519
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		902,326.84	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	706,059,004
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00048921
C8	NET COST GENERAL FUND (NOT < 0) =		10,992,806.69	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	192,758,003
				G15 TERTIARY EQUALIZATION AID (G13 * G14)	94,299.14
PART D:	2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		1,357,659.09	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	7,985,015.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		96,730.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D3	PROPERTY TAXES 38R + 39R 210 -		1,220,345.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-116,984.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -		0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	-139.00
D5	NON-REV RECEIPTS 38R + 39R 800 -		0.00	H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		40,584.09	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	7,867,892.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +		1,358,264.00		
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00		
D9	REFINANCING 38E + 39E 282000 -		0.00		
***	PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***				
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00	I1 13-14 SPADJ/220 AID ELIG	0.00
D11	NET COST DEBT SERVICE (NOT < 0) =		1,317,679.91	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
				I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	0.00
PART E:	2012-13 SHARED COST-BUDGET (COST/MEM = 9,354)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		12,310,486.60	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00		
E3	IMP AID NONDED NEG AID HOLD HARMLESS -		0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	2.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		12,310,486.60		
	AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA				
I5	2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)				7,867,894.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Onalaska		4095	Onalaska		4095
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	29,175,162.44
A1 3RD FRI SEPT 12 MEMBERSHIP		2,830.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		2,825.00	E7 PRIMARY CEILING (A7 * E6)		2,930,000.00
A3 TOTAL (A1 + A2)		5,655.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,930,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		2,828.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		102	E10 SECONDARY CEILING (A7 * E9)		26,639,560.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		23,709,560.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		2,930.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		2,535,602.44
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	30,088,816.29		PART F: EQUALIZED VALUE (VAL/MEM =	550,966)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	13,667,925.85		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		1,614,331,107
B3 GENERAL STATE AID 10R 000000 620 -	13,676,526.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		5,654,900,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	2,169.41		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,040,568,893
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,742,195.03		G5 PRIMARY EQUALIZATION AID (G3 * G4)		2,093,539.96
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	29,960,409.64		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		3,195,616,220
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,581,285,113
C4 REFUND PR YR REV 10E 492000 972 -	1,017.39		G10 SECONDARY EQUALIZATION AID (G8 * G9)		11,732,186.77
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	29,959,392.25		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,742,195.03		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,572,000,670
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00161298
C8 NET COST GENERAL FUND (NOT < 0) =	27,217,197.22		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-42,330,437
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-68,278.15
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	9,052,939.24		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		13,757,449.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,887,979.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-201,553.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	7,120,365.30		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-424.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	44,594.94		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	9,119,620.63		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		13,555,472.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	7,117,060.47				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,957,965.22		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,957)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	29,175,162.44		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		6.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	29,175,162.44				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					13,555,478.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Oostburg		4137	Oostburg		4137
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	9,884,423.42
A1 3RD FRI SEPT 12 MEMBERSHIP		1,014.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		1,023.00	E7 PRIMARY CEILING (A7 * E6)		1,028,000.00
A3 TOTAL (A1 + A2)		2,037.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,028,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,019.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		8	E10 SECONDARY CEILING (A7 * E9)		9,346,576.00
A6 FOSTER + PART TIME		1	E11 SECONDARY SHARED COST		8,318,576.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,028.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		537,847.42
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		9,938,302.19	PART F: EQUALIZED VALUE (VAL/MEM =	525,663)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -		4,426,284.00	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		540,381,863
B3 GENERAL STATE AID 10R 000000 620 -		4,877,116.00			
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00			
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,984,040,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,443,658,137
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		634,902.19	G5 PRIMARY EQUALIZATION AID (G3 * G4)		748,002.59
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +		9,915,730.36	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,121,192,312
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		484,800.00	G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		580,810,449
C4 REFUND PR YR REV 10E 492000 972 -		24.62	G10 SECONDARY EQUALIZATION AID (G8 * G9)		4,309,265.05
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		9,430,905.74	G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		634,902.19	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		551,541,532
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00097517
C8 NET COST GENERAL FUND (NOT < 0) =		8,796,003.55	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		11,159,669
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		10,882.57
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		1,077,805.13	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		484,800.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		5,068,150.00
D3 PROPERTY TAXES 38R + 39R 210 -		591,805.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-74,251.00
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-151.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		1,200.13	H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +		1,089,620.00	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,993,748.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00			
D9 REFINANCING 38E + 39E 282000 -		0.00			
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =		1,088,419.87	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,615)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		9,884,423.42	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00			
E3 IMP AID NONDED NEG AID HOLD HARMLESS -		0.00			
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		9,884,423.42	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		2.00
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					4,993,750.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Oregon		4144	Oregon		4144
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	41,057,494.29
A1 3RD FRI SEPT 12 MEMBERSHIP		3,545.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		3,550.00	E7 PRIMARY CEILING (A7 * E6)		3,664,000.00
A3 TOTAL (A1 + A2)		7,095.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,664,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		3,548.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		117	E10 SECONDARY CEILING (A7 * E9)		33,313,088.00
A6 FOSTER + PART TIME		-1	E11 SECONDARY SHARED COST		29,649,088.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		3,664.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		7,744,406.29
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		39,809,263.38	PART F: EQUALIZED VALUE (VAL/MEM =	508,802)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -		18,425,636.65	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		1,864,249,498
B3 GENERAL STATE AID 10R 000000 620 -		18,393,831.00			
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00			
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		7,071,520,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		5,207,270,502
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		2,989,795.73	G5 PRIMARY EQUALIZATION AID (G3 * G4)		2,698,043.07
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +		40,280,550.08	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		3,996,156,256
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,131,906,758
C4 REFUND PR YR REV 10E 492000 972 -		0.00	G10 SECONDARY EQUALIZATION AID (G8 * G9)		15,817,469.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		40,280,550.08	G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		2,989,795.73	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,965,805,616
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00393956
C8 NET COST GENERAL FUND (NOT < 0) =		37,290,754.35	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		101,556,118
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		400,086.42
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		3,848,961.06	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		18,915,598.00
D3 PROPERTY TAXES 38R + 39R 210 -		3,847,491.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-277,123.00
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-508.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		1,470.06	H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +		3,772,167.50	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		18,637,967.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00			
D9 REFINANCING 38E + 39E 282000 -		3,957.50			
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =		3,766,739.94	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 11,206)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		41,057,494.29	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00			
E3 IMP AID NONDED NEG AID HOLD HARMLESS -		0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		7.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		41,057,494.29			
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					18,637,974.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Osceola		4165	Osceola		4165
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	17,474,541.11
A1 3RD FRI SEPT 12 MEMBERSHIP		1,675.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		1,679.00	E7 PRIMARY CEILING (A7 * E6)		1,760,000.00
A3 TOTAL (A1 + A2)		3,354.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,760,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,677.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		84	E10 SECONDARY CEILING (A7 * E9)		16,001,920.00
A6 FOSTER + PART TIME		-1	E11 SECONDARY SHARED COST		14,241,920.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,760.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,472,621.11
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	17,946,537.70		PART F: EQUALIZED VALUE (VAL/MEM =	393,037)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	5,828,798.02		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		691,744,823
B3 GENERAL STATE AID 10R 000000 620 -	10,547,963.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		3,396,800,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	2,795.55		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,705,055,177
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,566,981.13		G5 PRIMARY EQUALIZATION AID (G3 * G4)		1,401,570.24
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	17,881,170.46		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,919,551,040
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,227,806,217
C4 REFUND PR YR REV 10E 492000 972 -	1,399.89		G10 SECONDARY EQUALIZATION AID (G8 * G9)		9,109,585.45
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	17,879,770.57		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,566,981.13		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		944,273,440
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00155953
C8 NET COST GENERAL FUND (NOT < 0) =	16,312,789.44		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		252,528,617
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		393,825.95
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,328,737.47		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		10,904,982.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,306,070.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-159,763.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-194.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	22,667.47		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,184,419.14		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		10,745,025.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,161,751.67		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,929)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	17,474,541.11		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		2.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	17,474,541.11				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					10,745,027.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Oshkosh Area		4179	Oshkosh Area		4179
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	89,809,943.46
A1 3RD FRI SEPT 12 MEMBERSHIP		9,820.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		9,765.00	E7 PRIMARY CEILING (A7 * E6)		9,947,000.00
A3 TOTAL (A1 + A2)		19,585.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		9,947,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		9,793.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		154	E10 SECONDARY CEILING (A7 * E9)		90,438,124.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		79,862,943.46
A7 AID MEMBERSHIP (A4 + A5 + A6)		9,947.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		0.00
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	95,452,708.49		PART F: EQUALIZED VALUE (VAL/MEM =	476,321)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	38,290,499.73		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		4,737,965,894
B3 GENERAL STATE AID 10R 000000 620 -	51,350,603.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		19,197,710,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	117.51		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		14,459,744,106
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	5,811,488.25		G5 PRIMARY EQUALIZATION AID (G3 * G4)		7,492,027.21
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	93,327,464.27		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		10,848,735,338
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	1,186,296.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00736150
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		6,110,769,444
C4 REFUND PR YR REV 10E 492000 972 -	40,927.21		G10 SECONDARY EQUALIZATION AID (G8 * G9)		44,984,429.26
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	92,100,241.06		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	5,811,488.25		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		5,336,754,493
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00000000
C8 NET COST GENERAL FUND (NOT < 0) =	86,288,752.81		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		598,788,599
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		0.00
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	4,751,432.24		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		52,476,456.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	1,186,296.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D3 PROPERTY TAXES 38R + 39R 210 -	2,689,544.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-768,806.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-1,278.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	875,592.24		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		51,706,372.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	4,396,782.89				
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	3,521,190.65		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,029)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	89,809,943.46		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		18.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	89,809,943.46				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					51,706,390.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Osseo-Fairchild PART A: 2012-13 MEMBERSHIP		4186	FTE	Osseo-Fairchild PART E: SHARED COST - CONTINUED		4186	E5 =		
A1	3RD FRI SEPT 12 MEMBERSHIP		965.00	E6	PRIMARY COST CEILING PER MEMB			1,000	
A2	2ND FRI JAN 13 MEMBERSHIP		976.00	E7	PRIMARY CEILING (A7 * E6)			1,004,000.00	
A3	TOTAL (A1 + A2)		1,941.00	E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)			1,004,000.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		971.00	E9	SECONDARY COST CEILING PER MEMB			9,092	
A5	SUMMER 12 FTE EQUIVALENT		33	E10	SECONDARY CEILING (A7 * E9)			9,128,368.00	
A6	FOSTER + PART TIME		0	E11	SECONDARY SHARED COST			8,124,368.00	
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,004.00		((LESSER OF E5 OR E10) - E8)				
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET				E12	TERTIARY SHARED COST			1,518,314.59	
					(GREATER OF (E5 - E8 - E11) OR 0)				
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		10,147,692.86	PART F: EQUALIZED VALUE (VAL/MEM =			357,672)		
B2	PROP TAX + COMP AID 10R 210 + 10R 691 -		2,294,890.27	F1	2012 SCH AID VALS (MAY 13 CERT) + COMP VAL			359,102,632	
B3	GENERAL STATE AID 10R 000000 620 -		6,775,787.00						
B4	NON-DED IMPACT AID (DPI ESTIMATE) -		0.00						
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION				G1	PRIMARY GUARANTEED VALUE PER MEMB			1,930,000	
B5	REORG SETTLEMENT 10R 000000 850 -		0.00	G2	PRIMARY GUARANTEED VALUATION (A7 * G1)			1,937,720,000	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	G3	PRIMARY REQUIRED RATE (E8 / G2)			0.00051813	
B7	LONG TERM OP BORR, STF 10R 000000 874 -		0.00	G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)			1,578,617,368	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	G5	PRIMARY EQUALIZATION AID (G3 * G4)			817,929.02	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		1,077,015.59		(NOT LESS THAN 0)				
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET				G6	SECONDARY GUARANTEED VALUE PER MEMB			1,090,654	
C1	TOTAL EXPENDITURE 10E 000000 000 +		10,099,506.14	G7	SECONDARY GUARANTEED VALUATION (A7 * G6)			1,095,016,616	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	G8	SECONDARY REQUIRED RATE (E11 / G7)			0.000741940	
C3	REORG SETTLEMENT 10E 491000 950 -		0.00	G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)			735,913,984	
C4	REFUND PR YR REV 10E 492000 972 -		154.40	G10	SECONDARY EQUALIZATION AID (G8 * G9)			5,460,040.21	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		10,099,351.74	G11	TERTIARY GUARANTEED VALUE PER MEMB			536,519	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		1,077,015.59	G12	TERTIARY GUARANTEED VALUATION (A7 * G11)			538,665,076	
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00	G13	TERTIARY REQUIRED RATE (E12 / G12)			0.00281866	
C8	NET COST GENERAL FUND (NOT < 0) =		9,022,336.15	G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)			179,562,444	
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET				G15	TERTIARY EQUALIZATION AID (G13 * G14)			506,125.48	
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		1,640,785.31	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION					
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	H1	13-14 EQUALIZATION AID ELIG (G5+G10+G15)			6,784,095.00	
D3	PROPERTY TAXES 38R + 39R 210 -		1,612,521.00	H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)			0.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -		0.00	H3	MLWK CHARTER PGM, EQ (H1 X -.0146504949)			-99,390.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -		0.00	H4	12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)			-96.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		28,264.31	H5	PRIOR YEAR DATA ERROR ADJUSTMENT			0.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +		1,657,126.00	H6	13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)			6,684,609.00	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00						
D9	REFINANCING 38E + 39E 282000 -		4,515.25						
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***				I1	13-14 SPADJ/220 AID ELIG			0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00	I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)			0.00	
D11	NET COST DEBT SERVICE (NOT < 0) =		1,624,346.44	I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)			0.00	
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,604)				I2	C. 12-13 OCT/FINAL SPADJ/220 AID ADJ			0.00	
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		10,646,682.59	I3	13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)			0.00	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00						
E3	IMP AID NONDED NEG AID HOLD HARMLESS -		0.00						
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		10,646,682.59	I4	12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			2.00	
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA									
I5	2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)								6,684,611.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Owen-Withee		4207	Owen-Withee		4207
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	5,310,192.58
A1 3RD FRI SEPT 12 MEMBERSHIP		521.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		517.00	E7 PRIMARY CEILING (A7 * E6)		536,000.00
A3 TOTAL (A1 + A2)		1,038.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		536,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		519.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		17	E10 SECONDARY CEILING (A7 * E9)		4,873,312.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		4,337,312.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		536.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		436,880.58
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		5,818,406.16	PART F: EQUALIZED VALUE (VAL/MEM =	362,688)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -		1,441,058.45	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		194,400,871
B3 GENERAL STATE AID 10R 000000 620 -		3,495,993.00			
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00			
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,034,480,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		840,079,129
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		881,354.71	G5 PRIMARY EQUALIZATION AID (G3 * G4)		435,270.20
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +		6,090,546.65	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		584,590,544
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		390,189,673
C4 REFUND PR YR REV 10E 492000 972 -		44.36	G10 SECONDARY EQUALIZATION AID (G8 * G9)		2,894,973.26
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		6,090,502.29	G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		881,354.71	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		287,574,184
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00151919
C8 NET COST GENERAL FUND (NOT < 0) =		5,209,147.58	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		93,173,313
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		141,547.97
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		102,000.00	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		3,471,791.00
D3 PROPERTY TAXES 38R + 39R 210 -		102,000.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-50,863.00
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-51.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		0.00	H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +		101,045.00	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,420,877.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00			
D9 REFINANCING 38E + 39E 282000 -		0.00			
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =		101,045.00	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,907)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		5,310,192.58	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00			
E3 IMP AID NONDED NEG AID HOLD HARMLESS -		0.00			
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		5,310,192.58	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					3,420,878.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Palmyra-Eagle Area		4221	Palmyra-Eagle Area		4221
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	12,824,275.43
A1 3RD FRI SEPT 12 MEMBERSHIP		1,221.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		1,220.00	E7 PRIMARY CEILING (A7 * E6)		1,244,000.00
A3 TOTAL (A1 + A2)		2,441.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,244,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,221.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		23	E10 SECONDARY CEILING (A7 * E9)		11,310,448.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		10,066,448.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,244.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,513,827.43
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		12,619,745.38	PART F: EQUALIZED VALUE (VAL/MEM =	576,738)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -		6,481,229.45	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		717,462,082
B3 GENERAL STATE AID 10R 000000 620 -		5,457,863.00			
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00			
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		2,400,920,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,683,457,918
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		680,652.93	G5 PRIMARY EQUALIZATION AID (G3 * G4)		872,250.05
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +		12,192,260.91	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,356,773,576
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		639,311,494
C4 REFUND PR YR REV 10E 492000 972 -		260.78	G10 SECONDARY EQUALIZATION AID (G8 * G9)		4,743,307.70
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		12,192,000.13	G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		680,652.93	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		667,429,636
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00226815
C8 NET COST GENERAL FUND (NOT < 0) =		11,511,347.20	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-50,032,446
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-113,481.09
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		8,702,026.80	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		5,502,077.00
D3 PROPERTY TAXES 38R + 39R 210 -		1,237,546.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-80,608.00
D5 NON-REV RECEIPTS 38R + 39R 800 -		7,460,000.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-201.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		4,480.80	H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +		8,777,409.03	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,421,268.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00			
D9 REFINANCING 38E + 39E 282000 -		7,460,000.00			
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =		1,312,928.23	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,309)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		12,824,275.43	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00			
E3 IMP AID NONDED NEG AID HOLD HARMLESS -		0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		3.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		12,824,275.43			
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					5,421,271.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Pardeeville Area		4228	Pardeeville Area		4228
PART A: 2012-13 MEMBERSHIP			FTE	PART E: SHARED COST - CONTINUED E5 = 9,766,703.75	
A1	3RD FRI SEPT 12 MEMBERSHIP		888.00	E6	PRIMARY COST CEILING PER MEMB 1,000
A2	2ND FRI JAN 13 MEMBERSHIP		888.00	E7	PRIMARY CEILING (A7 * E6) 893,000.00
A3	TOTAL (A1 + A2)		1,776.00	E8	PRIMARY SHARED COST (LESSER OF E5 OR E7) 893,000.00
A4	AVERAGE (A3 / 2) (ROUNDED)		888.00	E9	SECONDARY COST CEILING PER MEMB 9,092
A5	SUMMER 12 FTE EQUIVALENT		5	E10	SECONDARY CEILING (A7 * E9) 8,119,156.00
A6	FOSTER + PART TIME		0	E11	SECONDARY SHARED COST 7,226,156.00
A7	AID MEMBERSHIP (A4 + A5 + A6)		893.00		((LESSER OF E5 OR E10) - E8)
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET				E12	TERTIARY SHARED COST 1,647,547.75
					(GREATER OF (E5 - E8 - E11) OR 0)
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	9,802,870.90		PART F: EQUALIZED VALUE (VAL/MEM = 556,528)	
B2	PROP TAX + COMP AID 10R 210 + 10R 691 -	4,853,227.00		F1	2012 SCH AID VALS (MAY 13 CERT) + COMP VAL 496,979,635
B3	GENERAL STATE AID 10R 000000 620 -	4,180,479.00			
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00			
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5	REORG SETTLEMENT 10R 000000 850 -	0.00		G1	PRIMARY GUARANTEED VALUE PER MEMB 1,930,000
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2	PRIMARY GUARANTEED VALUATION (A7 * G1) 1,723,490,000
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3	PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4	PRIMARY NET GUARANTEED VALUE (G2 - F1) 1,226,510,365
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	769,164.90		G5	PRIMARY EQUALIZATION AID (G3 * G4) 635,491.82
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET					(NOT LESS THAN 0)
C1	TOTAL EXPENDITURE 10E 000000 000 +	10,136,960.20		G6	SECONDARY GUARANTEED VALUE PER MEMB 1,090,654
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G7	SECONDARY GUARANTEED VALUATION (A7 * G6) 973,954,022
C3	REORG SETTLEMENT 10E 491000 950 -	0.00		G8	SECONDARY REQUIRED RATE (E11 / G7) 0.000741940
C4	REFUND PR YR REV 10E 492000 972 -	133.66		G9	SECONDARY NET GUARANTEED VALUE (G7 - F1) 476,974,387
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	10,136,826.54		G10	SECONDARY EQUALIZATION AID (G8 * G9) 3,538,863.77
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	769,164.90		G11	TERTIARY GUARANTEED VALUE PER MEMB 536,519
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00		G12	TERTIARY GUARANTEED VALUATION (A7 * G11) 479,111,467
C8	NET COST GENERAL FUND (NOT < 0) =	9,367,661.64		G13	TERTIARY REQUIRED RATE (E12 / G12) 0.00343876
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET				G14	TERTIARY NET GUARANTEED VALUE (G12 - F1) -17,868,168
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	376,987.74		G15	TERTIARY EQUALIZATION AID (G13 * G14) -61,444.34
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D3	PROPERTY TAXES 38R + 39R 210 -	376,829.00		H1	13-14 EQUALIZATION AID ELIG (G5+G10+G15) 4,112,911.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE) 0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00		H3	MLWK CHARTER PGM, EQ (H1 X -.0146504949) -60,256.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	158.74		H4	12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL) -132.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +	370,848.76		H5	PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	28,352.09		H6	13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 4,052,523.00
D9	REFINANCING 38E + 39E 282000 -	0.00			
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1	13-14 SPADJ/220 AID ELIG 0.00
D11	NET COST DEBT SERVICE (NOT < 0) =	399,042.11		I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE) 0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,937)				I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949) 0.00
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	9,766,703.75		I2	C. 12-13 OCT/FINAL SPADJ/220 AID ADJ 0.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		I3	13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C) 0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00			
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	9,766,703.75		I4	12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ 2.00
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5	2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)				4,052,525.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Paris J1 4235		Paris J1 4235	
PART A: 2012-13 MEMBERSHIP	FTE	PART E: SHARED COST - CONTINUED	E5 = 2,023,123.64
A1 3RD FRI SEPT 12 MEMBERSHIP	190.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2 2ND FRI JAN 13 MEMBERSHIP	192.00	E7 PRIMARY CEILING (A7 * E6)	191,000.00
A3 TOTAL (A1 + A2)	382.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	191,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)	191.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5 SUMMER 12 FTE EQUIVALENT	0	E10 SECONDARY CEILING (A7 * E9)	1,736,572.00
A6 FOSTER + PART TIME	0	E11 SECONDARY SHARED COST	1,545,572.00
A7 AID MEMBERSHIP (A4 + A5 + A6)	191.00	(LESSER OF E5 OR E10) - E8)	
		E12 TERTIARY SHARED COST	286,551.64
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET		(GREATER OF (E5 - E8 - E11) OR 0)	
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	2,775,264.93	PART F: EQUALIZED VALUE (VAL/MEM =	1,284,551)
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,734,849.00	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	245,349,182
B3 GENERAL STATE AID 10R 000000 620 -	280,038.00		
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00		
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION			
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	552,945,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	307,595,818
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	760,377.93	G5 PRIMARY EQUALIZATION AID (G3 * G4)	106,249.75
		(NOT LESS THAN 0)	
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET		G6 SECONDARY GUARANTEED VALUE PER MEMB	1,635,981
C1 TOTAL EXPENDITURE 10E 000000 000 +	2,647,849.94	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	312,472,371
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	81,414.34	G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00494627
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	67,123,189
C4 REFUND PR YR REV 10E 492000 972 -	0.00	G10 SECONDARY EQUALIZATION AID (G8 * G9)	332,009.42
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	2,566,435.60	G11 TERTIARY GUARANTEED VALUE PER MEMB	804,778
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	760,377.93	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	153,712,598
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00186420
C8 NET COST GENERAL FUND (NOT < 0) =	1,806,057.67	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-91,636,584
		G15 TERTIARY EQUALIZATION AID (G13 * G14)	-170,828.92
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	210,264.34	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	81,414.34	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	267,430.00
D3 PROPERTY TAXES 38R + 39R 210 -	128,850.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-3,918.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	7,394.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00	H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	217,065.97	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	270,906.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00		
D9 REFINANCING 38E + 39E 282000 -	0.00		
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***			
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I1 13-14 SPADJ/220 AID ELIG	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	217,065.97	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
		I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,592)		I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	-7,394.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	2,023,123.64	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	-7,394.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	2,023,123.64	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA			
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)			263,512.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Parkview		4151	Parkview		4151
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	9,868,383.66
A1 3RD FRI SEPT 12 MEMBERSHIP		927.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		926.00	E7 PRIMARY CEILING (A7 * E6)		939,000.00
A3 TOTAL (A1 + A2)		1,853.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		939,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		927.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		12	E10 SECONDARY CEILING (A7 * E9)		8,537,388.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		7,598,388.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		939.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,330,995.66
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	10,429,237.95		PART F: EQUALIZED VALUE (VAL/MEM =	416,590)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	3,640,734.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		391,177,594
B3 GENERAL STATE AID 10R 000000 620 -	5,806,576.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,812,270,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	1,705.25		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,421,092,406
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	980,222.70		G5 PRIMARY EQUALIZATION AID (G3 * G4)		736,310.61
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	10,672,931.36		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,024,124,106
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		632,946,512
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		4,696,083.35
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	10,672,931.36		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	980,222.70		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		503,791,341
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00264196
C8 NET COST GENERAL FUND (NOT < 0) =	9,692,708.66		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		112,613,747
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		297,521.02
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	221,526.00		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		5,729,915.00
D3 PROPERTY TAXES 38R + 39R 210 -	197,951.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-83,946.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-107.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	23,575.00		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	199,250.00		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,645,862.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	175,675.00		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,509)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	9,868,383.66		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	9,868,383.66				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					5,645,863.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Pecatonica Area		0490	Pecatonica Area		0490
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	5,044,406.68
A1 3RD FRI SEPT 12 MEMBERSHIP		435.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		429.00	E7 PRIMARY CEILING (A7 * E6)		445,000.00
A3 TOTAL (A1 + A2)		864.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		445,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		432.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		13	E10 SECONDARY CEILING (A7 * E9)		4,045,940.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		3,600,940.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		445.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		998,466.68
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,421,811.76		PART F: EQUALIZED VALUE (VAL/MEM =	474,045)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,307,769.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		210,949,979
B3 GENERAL STATE AID 10R 000000 620 -	2,550,490.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		858,850,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		647,900,021
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	563,552.76		G5 PRIMARY EQUALIZATION AID (G3 * G4)		335,696.44
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	5,390,464.29		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		485,341,030
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	63,000.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		274,391,051
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		2,035,816.96
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	5,327,464.29		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	563,552.76		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		238,750,955
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00418204
C8 NET COST GENERAL FUND (NOT < 0) =	4,763,911.53		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		27,800,976
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		116,264.79
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	277,754.59		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	63,000.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		2,487,778.00
D3 PROPERTY TAXES 38R + 39R 210 -	214,754.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-36,447.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-56.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.59		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	280,495.74		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,451,275.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	280,495.15		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 11,336)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	5,044,406.68		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	5,044,406.68				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					2,451,275.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Pepin Area		4270	Pepin Area		4270
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	3,330,292.01
A1 3RD FRI SEPT 12 MEMBERSHIP		238.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		240.00	E7 PRIMARY CEILING (A7 * E6)		247,000.00
A3 TOTAL (A1 + A2)		478.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		247,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		239.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		8	E10 SECONDARY CEILING (A7 * E9)		2,245,724.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		1,998,724.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		247.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,084,568.01
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,712,784.79		PART F: EQUALIZED VALUE (VAL/MEM =	849,356)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,797,478.38		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		209,790,863
B3 GENERAL STATE AID 10R 000000 620 -	547,630.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		476,710,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		266,919,137
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	367,676.41		G5 PRIMARY EQUALIZATION AID (G3 * G4)		138,298.81
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	3,438,506.62		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		269,391,538
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		59,600,675
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		442,201.25
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	3,438,506.62		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	367,676.41		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		132,520,193
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.000818417
C8 NET COST GENERAL FUND (NOT < 0) =	3,070,830.21		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-77,270,670
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-632,396.30
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	254,966.20		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		138,299.00
D3 PROPERTY TAXES 38R + 39R 210 -	254,328.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-2,026.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	638.20		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	260,100.00		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		136,273.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		333,765.00
D11 NET COST DEBT SERVICE (NOT < 0) =	259,461.80		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		-4,890.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 13,483)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	3,330,292.01		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		328,875.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	3,330,292.01				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					465,148.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Peshtigo		4305	Peshtigo		4305
PART A: 2012-13 MEMBERSHIP			PART E: SHARED COST - CONTINUED		
		FTE	E5 =		10,689,112.47
A1	3RD FRI SEPT 12 MEMBERSHIP	1,136.00	E6	PRIMARY COST CEILING PER MEMB	1,000
A2	2ND FRI JAN 13 MEMBERSHIP	1,153.00	E7	PRIMARY CEILING (A7 * E6)	1,165,000.00
A3	TOTAL (A1 + A2)	2,289.00	E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,165,000.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,145.00	E9	SECONDARY COST CEILING PER MEMB	9,092
A5	SUMMER 12 FTE EQUIVALENT	19	E10	SECONDARY CEILING (A7 * E9)	10,592,180.00
A6	FOSTER + PART TIME	1	E11	SECONDARY SHARED COST	9,427,180.00
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,165.00		((LESSER OF E5 OR E10) - E8)	
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			E12	TERTIARY SHARED COST	96,932.47
				(GREATER OF (E5 - E8 - E11) OR 0)	
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	12,031,928.41	PART F: EQUALIZED VALUE (VAL/MEM = 292,859)		
B2	PROP TAX + COMP AID 10R 210 + 10R 691 -	2,797,586.74	F1	2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	341,181,102
B3	GENERAL STATE AID 10R 000000 620 -	7,585,817.00			
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00			
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,248,450,000
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,907,268,898
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,648,524.67	G5	PRIMARY EQUALIZATION AID (G3 * G4)	988,213.23
				(NOT LESS THAN 0)	
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6	SECONDARY GUARANTEED VALUE PER MEMB	1,090,654
C1	TOTAL EXPENDITURE 10E 000000 000 +	11,881,428.87	G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,270,611,910
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	G8	SECONDARY REQUIRED RATE (E11 / G7)	0.000741940
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	929,430,808
C4	REFUND PR YR REV 10E 492000 972 -	0.00	G10	SECONDARY EQUALIZATION AID (G8 * G9)	6,895,818.94
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	11,881,428.87	G11	TERTIARY GUARANTEED VALUE PER MEMB	536,519
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,648,524.67	G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	625,044,635
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00015508
C8	NET COST GENERAL FUND (NOT < 0) =	10,232,904.20	G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	283,863,533
			G15	TERTIARY EQUALIZATION AID (G13 * G14)	44,021.56
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	4,177,490.90	H1	13-14 EQUALIZATION AID ELIG (G5+G10+G15)	7,928,054.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	423,900.00	H3	MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-116,150.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H4	12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	-90.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	3,750,000.00	H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	3,590.90	H6	13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	7,811,814.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +	4,209,799.17			
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00			
D9	REFINANCING 38E + 39E 282000 -	3,750,000.00			
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I1	13-14 SPADJ/220 AID ELIG	0.00
D11	NET COST DEBT SERVICE (NOT < 0) =	456,208.27	I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
			I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,175)			I2	C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	10,689,112.47	I3	13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00			
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	I4	12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	1.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	10,689,112.47			
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5	2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)				7,811,815.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Pewaukee		4312	Pewaukee		4312
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	26,928,556.70
A1 3RD FRI SEPT 12 MEMBERSHIP		2,431.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		2,428.00	E7 PRIMARY CEILING (A7 * E6)		2,500,000.00
A3 TOTAL (A1 + A2)		4,859.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,500,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		2,430.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		70	E10 SECONDARY CEILING (A7 * E9)		22,730,000.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		20,230,000.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		2,500.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		4,198,556.70
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	26,744,954.49		PART F: EQUALIZED VALUE (VAL/MEM =	942,737)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	22,629,552.67		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		2,356,842,715
B3 GENERAL STATE AID 10R 000000 620 -	1,572,794.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		4,825,000,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	1,736.01		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,468,157,285
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,540,871.81		G5 PRIMARY EQUALIZATION AID (G3 * G4)		1,278,826.33
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	25,982,832.96		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		2,726,635,000
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		369,792,285
C4 REFUND PR YR REV 10E 492000 972 -	9,232.23		G10 SECONDARY EQUALIZATION AID (G8 * G9)		2,743,636.88
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	25,973,600.73		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,540,871.81		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,341,297,500
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00313022
C8 NET COST GENERAL FUND (NOT < 0) =	23,432,728.92		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-1,015,545,215
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-3,178,879.94
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	3,445,318.56		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		1,278,826.00
D3 PROPERTY TAXES 38R + 39R 210 -	3,444,102.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-18,735.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-627.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	1,216.56		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	3,562,621.95		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		1,259,464.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	19,327.11				
D9 REFINANCING 38E + 39E 282000 -	84,904.72				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		76,411.00
D11 NET COST DEBT SERVICE (NOT < 0) =	3,495,827.78		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		-1,119.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,771)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	26,928,556.70		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		75,292.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		9.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	26,928,556.70				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					1,334,765.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Phelps		4330	Phelps		4330
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	2,724,827.94
A1 3RD FRI SEPT 12 MEMBERSHIP		138.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		144.00	E7 PRIMARY CEILING (A7 * E6)		141,000.00
A3 TOTAL (A1 + A2)		282.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		141,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		141.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		0	E10 SECONDARY CEILING (A7 * E9)		1,281,972.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		1,140,972.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		141.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,442,855.94
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	2,769,575.78		PART F: EQUALIZED VALUE (VAL/MEM =	2,938,660)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,416,444.50		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		414,351,112
B3 GENERAL STATE AID 10R 000000 620 -	21,915.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		272,130,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		-142,221,112
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	331,216.28		G5 PRIMARY EQUALIZATION AID (G3 * G4)		0.00
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	2,625,095.60		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		153,782,214
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		-260,568,898
C4 REFUND PR YR REV 10E 492000 972 -	1.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		-1,933,264.88
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	2,625,094.60		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	331,216.28		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		75,649,179
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.01907299
C8 NET COST GENERAL FUND (NOT < 0) =	2,293,878.32		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-338,701,933
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-6,460,058.58
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	424,481.28		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		0.00
D3 PROPERTY TAXES 38R + 39R 210 -	424,477.95		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	3.33		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	430,952.95		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		0.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		10,011.00
D11 NET COST DEBT SERVICE (NOT < 0) =	430,949.62		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		-147.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 19,325)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	2,724,827.94		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		9,864.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	2,724,827.94				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					9,864.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Phillips 4347		Phillips 4347	
PART A: 2012-13 MEMBERSHIP	FTE	PART E: SHARED COST - CONTINUED	E5 = 7,942,512.12
A1 3RD FRI SEPT 12 MEMBERSHIP	838.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2 2ND FRI JAN 13 MEMBERSHIP	822.00	E7 PRIMARY CEILING (A7 * E6)	841,000.00
A3 TOTAL (A1 + A2)	1,660.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	841,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)	830.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5 SUMMER 12 FTE EQUIVALENT	11	E10 SECONDARY CEILING (A7 * E9)	7,646,372.00
A6 FOSTER + PART TIME	0	E11 SECONDARY SHARED COST	6,805,372.00
A7 AID MEMBERSHIP (A4 + A5 + A6)	841.00	(LESSER OF E5 OR E10) - E8)	
		E12 TERTIARY SHARED COST	296,140.12
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET		(GREATER OF (E5 - E8 - E11) OR 0)	
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	8,461,761.75	PART F: EQUALIZED VALUE (VAL/MEM =	720,878)
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	5,050,716.60	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	606,258,197
B3 GENERAL STATE AID 10R 000000 620 -	2,539,903.00		
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00		
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION			
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,623,130,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,016,871,803
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	871,142.15	G5 PRIMARY EQUALIZATION AID (G3 * G4)	526,871.79
		(NOT LESS THAN 0)	
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET		G6 SECONDARY GUARANTEED VALUE PER MEMB	1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	8,691,597.74	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	917,240,014
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	184.94	G8 SECONDARY REQUIRED RATE (E11 / G7)	0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	310,981,817
C4 REFUND PR YR REV 10E 492000 972 -	0.00	G10 SECONDARY EQUALIZATION AID (G8 * G9)	2,307,298.49
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	8,691,412.80	G11 TERTIARY GUARANTEED VALUE PER MEMB	536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	871,142.15	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	451,212,479
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00065632
C8 NET COST GENERAL FUND (NOT < 0) =	7,820,270.65	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-155,045,718
		G15 TERTIARY EQUALIZATION AID (G13 * G14)	-101,759.61
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	122,425.88	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	184.94	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	2,732,411.00
D3 PROPERTY TAXES 38R + 39R 210 -	122,240.94	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-40,031.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	-168.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00	H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	122,241.47	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,692,212.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00		
D9 REFINANCING 38E + 39E 282000 -	0.00		
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***			
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I1 13-14 SPADJ/220 AID ELIG	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	122,241.47	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
		I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,444)		I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	7,942,512.12	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	3.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	7,942,512.12		
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA			
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)			2,692,215.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Pittsville		4368	Pittsville		4368
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	6,497,271.60
A1 3RD FRI SEPT 12 MEMBERSHIP		619.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		629.00	E7 PRIMARY CEILING (A7 * E6)		629,000.00
A3 TOTAL (A1 + A2)		1,248.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		629,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		624.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		5	E10 SECONDARY CEILING (A7 * E9)		5,718,868.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		5,089,868.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		629.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		778,403.60
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	7,017,063.66		PART F: EQUALIZED VALUE (VAL/MEM =	465,327)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,884,228.17		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		292,690,692
B3 GENERAL STATE AID 10R 000000 620 -	3,312,111.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,213,970,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		921,279,308
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	820,724.49		G5 PRIMARY EQUALIZATION AID (G3 * G4)		477,342.45
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	6,832,624.87		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		686,021,366
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		393,330,674
C4 REFUND PR YR REV 10E 492000 972 -	17.76		G10 SECONDARY EQUALIZATION AID (G8 * G9)		2,918,277.60
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	6,832,607.11		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	820,724.49		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		337,470,451
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00230658
C8 NET COST GENERAL FUND (NOT < 0) =	6,011,882.62		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		44,779,759
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		103,288.10
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	485,446.14		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		3,498,908.00
D3 PROPERTY TAXES 38R + 39R 210 -	485,417.56		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-51,261.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-83.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	28.58		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	485,417.56		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,447,564.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	485,388.98		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,330)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	6,497,271.60		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	6,497,271.60				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					3,447,565.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Platteville		4389	Platteville		4389
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	15,516,752.85
A1 3RD FRI SEPT 12 MEMBERSHIP		1,460.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		1,458.00	E7 PRIMARY CEILING (A7 * E6)		1,485,000.00
A3 TOTAL (A1 + A2)		2,918.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,485,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,459.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		26	E10 SECONDARY CEILING (A7 * E9)		13,501,620.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		12,016,620.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,485.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		2,015,132.85
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	15,480,748.89		PART F: EQUALIZED VALUE (VAL/MEM =	500,063)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	7,099,609.64		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		742,593,596
B3 GENERAL STATE AID 10R 000000 620 -	7,360,039.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		2,866,050,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,123,456,404
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,021,100.25		G5 PRIMARY EQUALIZATION AID (G3 * G4)		1,100,226.47
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	15,265,422.48		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,619,621,190
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	134,820.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		877,027,594
C4 REFUND PR YR REV 10E 492000 972 -	412.49		G10 SECONDARY EQUALIZATION AID (G8 * G9)		6,507,018.53
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	15,130,189.99		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,021,100.25		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		796,730,715
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00252925
C8 NET COST GENERAL FUND (NOT < 0) =	14,109,089.74		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		54,137,119
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		136,926.31
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,412,641.29		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	134,820.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		7,744,171.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,277,818.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-113,456.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-196.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	3.29		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,412,095.00		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		7,630,519.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	4,428.60				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,407,663.11		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,449)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	15,516,752.85		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		3.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	15,516,752.85				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					7,630,522.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Plum City		4459	Plum City		4459
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	2,854,421.52
A1 3RD FRI SEPT 12 MEMBERSHIP		268.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		262.00	E7 PRIMARY CEILING (A7 * E6)		279,000.00
A3 TOTAL (A1 + A2)		530.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		279,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		265.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		13	E10 SECONDARY CEILING (A7 * E9)		2,536,668.00
A6 FOSTER + PART TIME		1	E11 SECONDARY SHARED COST		2,257,668.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		279.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		317,753.52
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,090,799.11		PART F: EQUALIZED VALUE (VAL/MEM =	419,783)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,170,409.94		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		117,119,380
B3 GENERAL STATE AID 10R 000000 620 -	1,514,410.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		538,470,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		421,350,620
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	405,979.17		G5 PRIMARY EQUALIZATION AID (G3 * G4)		218,314.40
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	2,999,662.13		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		304,292,466
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		187,173,086
C4 REFUND PR YR REV 10E 492000 972 -	352.02		G10 SECONDARY EQUALIZATION AID (G8 * G9)		1,388,711.99
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	2,999,310.11		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	405,979.17		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		149,688,801
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00212276
C8 NET COST GENERAL FUND (NOT < 0) =	2,593,330.94		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		32,569,421
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		69,137.06
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	258,627.69		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		1,676,163.00
D3 PROPERTY TAXES 38R + 39R 210 -	258,539.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-24,557.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-33.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	88.69		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	261,179.27		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		1,651,573.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	261,090.58		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,231)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	2,854,421.52		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	2,854,421.52				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					1,651,573.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Plymouth 4473		Plymouth 4473	
PART A: 2012-13 MEMBERSHIP	FTE	PART E: SHARED COST - CONTINUED	E5 = 22,326,973.56
A1 3RD FRI SEPT 12 MEMBERSHIP	2,174.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2 2ND FRI JAN 13 MEMBERSHIP	2,174.00	E7 PRIMARY CEILING (A7 * E6)	2,255,000.00
A3 TOTAL (A1 + A2)	4,348.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,255,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)	2,174.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5 SUMMER 12 FTE EQUIVALENT	81	E10 SECONDARY CEILING (A7 * E9)	20,502,460.00
A6 FOSTER + PART TIME	0	E11 SECONDARY SHARED COST	18,247,460.00
A7 AID MEMBERSHIP (A4 + A5 + A6)	2,255.00	((LESSER OF E5 OR E10) - E8)	
		E12 TERTIARY SHARED COST	1,824,513.56
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET		(GREATER OF (E5 - E8 - E11) OR 0)	
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	22,487,262.54	PART F: EQUALIZED VALUE (VAL/MEM =	577,705)
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	10,547,533.36	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	1,302,725,262
B3 GENERAL STATE AID 10R 000000 620 -	10,246,378.00		
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00		
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION			
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	4,352,150,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,049,424,738
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,693,351.18	G5 PRIMARY EQUALIZATION AID (G3 * G4)	1,579,998.44
		(NOT LESS THAN 0)	
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET		G6 SECONDARY GUARANTEED VALUE PER MEMB	1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	22,521,421.16	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	2,459,424,770
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,156,699,508
C4 REFUND PR YR REV 10E 492000 972 -	1,673.97	G10 SECONDARY EQUALIZATION AID (G8 * G9)	8,582,016.33
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	22,519,747.19	G11 TERTIARY GUARANTEED VALUE PER MEMB	536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,693,351.18	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	1,209,850,345
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00150805
C8 NET COST GENERAL FUND (NOT < 0) =	20,826,396.01	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-92,874,917
		G15 TERTIARY EQUALIZATION AID (G13 * G14)	-140,060.02
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,481,633.09	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	10,021,955.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,480,810.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-146,827.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	-357.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	823.09	H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,501,400.64	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	9,874,771.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00		
D9 REFINANCING 38E + 39E 282000 -	0.00		
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***			
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I1 13-14 SPADJ/220 AID ELIG	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,500,577.55	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
		I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,901)		I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	22,326,973.56	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	5.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	22,326,973.56		
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA			
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)			9,874,776.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Port Edwards		4508	Port Edwards		4508
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	4,823,537.81
A1 3RD FRI SEPT 12 MEMBERSHIP		409.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		409.00	E7 PRIMARY CEILING (A7 * E6)		421,000.00
A3 TOTAL (A1 + A2)		818.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		421,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		409.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		12	E10 SECONDARY CEILING (A7 * E9)		3,827,732.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		3,406,732.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		421.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		995,805.81
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,452,929.83		PART F: EQUALIZED VALUE (VAL/MEM =	411,888)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,951,138.91		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		173,404,830
B3 GENERAL STATE AID 10R 000000 620 -	2,597,898.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		812,530,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		639,125,170
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	903,892.92		G5 PRIMARY EQUALIZATION AID (G3 * G4)		331,149.92
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	5,617,003.73		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		459,165,334
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	30.10		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		285,760,504
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		2,120,171.48
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	5,616,973.63		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	903,892.92		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		225,874,499
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00440867
C8 NET COST GENERAL FUND (NOT < 0) =	4,713,080.71		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		52,469,669
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		231,321.46
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	110,457.10		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	30.10		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		2,682,643.00
D3 PROPERTY TAXES 38R + 39R 210 -	110,427.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-39,302.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-46.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	110,457.10		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,643,295.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	110,457.10		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 11,457)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	4,823,537.81		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	4,823,537.81				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					2,643,295.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Port Washington-Saukville 4515		Port Washington-Saukville 4515	
PART A: 2012-13 MEMBERSHIP	FTE	PART E: SHARED COST - CONTINUED	E5 = 25,867,760.60
A1 3RD FRI SEPT 12 MEMBERSHIP	2,596.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2 2ND FRI JAN 13 MEMBERSHIP	2,590.00	E7 PRIMARY CEILING (A7 * E6)	2,723,000.00
A3 TOTAL (A1 + A2)	5,186.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,723,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)	2,593.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5 SUMMER 12 FTE EQUIVALENT	130	E10 SECONDARY CEILING (A7 * E9)	24,757,516.00
A6 FOSTER + PART TIME	0	E11 SECONDARY SHARED COST	22,034,516.00
A7 AID MEMBERSHIP (A4 + A5 + A6)	2,723.00	((LESSER OF E5 OR E10) - E8)	
		E12 TERTIARY SHARED COST	1,110,244.60
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET		(GREATER OF (E5 - E8 - E11) OR 0)	
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	29,354,339.05	PART F: EQUALIZED VALUE (VAL/MEM =	539,576)
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	13,818,508.93	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	1,469,266,695
B3 GENERAL STATE AID 10R 000000 620 -	12,801,336.00		
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00		
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION			
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	5,255,390,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	2,983.40	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,786,123,305
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,731,510.72	G5 PRIMARY EQUALIZATION AID (G3 * G4)	1,961,704.07
		(NOT LESS THAN 0)	
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET		G6 SECONDARY GUARANTEED VALUE PER MEMB	1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	28,423,516.42	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	2,969,850,842
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	248,806.67	G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,500,584,147
C4 REFUND PR YR REV 10E 492000 972 -	2,146.71	G10 SECONDARY EQUALIZATION AID (G8 * G9)	11,133,434.02
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	28,172,563.04	G11 TERTIARY GUARANTEED VALUE PER MEMB	536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,731,510.72	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	1,460,941,237
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00075995
C8 NET COST GENERAL FUND (NOT < 0) =	25,441,052.32	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-8,325,458
		G15 TERTIARY EQUALIZATION AID (G13 * G14)	-6,326.93
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,317,465.75	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	248,806.67	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	13,088,811.00
D3 PROPERTY TAXES 38R + 39R 210 -	197,532.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-191,758.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	1,870,000.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	-406.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	1,127.08	H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	2,297,835.36	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	12,896,647.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00		
D9 REFINANCING 38E + 39E 282000 -	1,870,000.00		
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***			
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I1 13-14 SPADJ/220 AID ELIG	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	426,708.28	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
		I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,500)		I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	25,867,760.60	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	6.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	25,867,760.60		
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA			
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)			12,896,653.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Portage Community 4501		Portage Community 4501	
PART A: 2012-13 MEMBERSHIP	FTE	PART E: SHARED COST - CONTINUED	E5 = 24,500,301.33
A1 3RD FRI SEPT 12 MEMBERSHIP	2,467.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2 2ND FRI JAN 13 MEMBERSHIP	2,448.00	E7 PRIMARY CEILING (A7 * E6)	2,530,000.00
A3 TOTAL (A1 + A2)	4,915.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,530,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)	2,458.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5 SUMMER 12 FTE EQUIVALENT	72	E10 SECONDARY CEILING (A7 * E9)	23,002,760.00
A6 FOSTER + PART TIME	0	E11 SECONDARY SHARED COST	20,472,760.00
A7 AID MEMBERSHIP (A4 + A5 + A6)	2,530.00	((LESSER OF E5 OR E10) - E8)	
		E12 TERTIARY SHARED COST	1,497,541.33
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET		(GREATER OF (E5 - E8 - E11) OR 0)	
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	27,184,061.48	PART F: EQUALIZED VALUE (VAL/MEM =	454,426)
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	11,792,688.76	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	1,149,698,292
B3 GENERAL STATE AID 10R 000000 620 -	12,756,212.00		
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00		
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION			
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	4,882,900,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	4,034.09	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,733,201,708
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,631,126.63	G5 PRIMARY EQUALIZATION AID (G3 * G4)	1,934,283.80
		(NOT LESS THAN 0)	
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET		G6 SECONDARY GUARANTEED VALUE PER MEMB	1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	27,131,424.70	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	2,759,354,620
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	317,700.00	G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,609,656,328
C4 REFUND PR YR REV 10E 492000 972 -	4,948.68	G10 SECONDARY EQUALIZATION AID (G8 * G9)	11,942,684.16
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	26,808,776.02	G11 TERTIARY GUARANTEED VALUE PER MEMB	536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,631,126.63	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	1,357,393,070
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00110325
C8 NET COST GENERAL FUND (NOT < 0) =	24,177,649.39	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	207,694,778
		G15 TERTIARY EQUALIZATION AID (G13 * G14)	229,139.26
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	317,849.68	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	317,700.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	14,106,107.00
D3 PROPERTY TAXES 38R + 39R 210 -	0.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-206,661.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	-334.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	149.68	H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	322,800.00	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	13,899,112.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	1.62		
D9 REFINANCING 38E + 39E 282000 -	0.00		
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***			
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I1 13-14 SPADJ/220 AID ELIG	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	322,651.94	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
		I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,684)		I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	24,500,301.33	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	5.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	24,500,301.33		
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA			
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)			13,899,117.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Potosi		4529	Potosi		4529
PART A:	2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 = 4,204,017.09
A1	3RD FRI SEPT 12 MEMBERSHIP		324.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2	2ND FRI JAN 13 MEMBERSHIP		327.00	E7 PRIMARY CEILING (A7 * E6)	357,000.00
A3	TOTAL (A1 + A2)		651.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	357,000.00
A4	AVERAGE (A3 / 2) (ROUNDED)		326.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5	SUMMER 12 FTE EQUIVALENT		31	E10 SECONDARY CEILING (A7 * E9)	3,245,844.00
A6	FOSTER + PART TIME		0	E11 SECONDARY SHARED COST	2,888,844.00
A7	AID MEMBERSHIP (A4 + A5 + A6)		357.00	(LESSER OF E5 OR E10) - E8)	
				E12 TERTIARY SHARED COST	958,173.09
				(GREATER OF (E5 - E8 - E11) OR 0)	
PART B:	2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			PART F: EQUALIZED VALUE (VAL/MEM =	374,385)
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,359,714.97		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	133,655,406
B2	PROP TAX + COMP AID 10R 210 + 10R 691 -	1,333,553.18			
B3	GENERAL STATE AID 10R 000000 620 -	2,461,859.00			
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00			
PART G:	2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION				
B5	REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	689,010,000
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	555,354,594
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	564,302.79		G5 PRIMARY EQUALIZATION AID (G3 * G4)	287,745.88
				(NOT LESS THAN 0)	
PART C:	2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB	1,090,654
C1	TOTAL EXPENDITURE 10E 000000 000 +	4,647,523.25		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	389,363,478
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	259,888.53		G8 SECONDARY REQUIRED RATE (E11 / G7)	0.000741940
C3	REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	255,708,072
C4	REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)	1,897,200.47
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	4,387,634.72		G11 TERTIARY GUARANTEED VALUE PER MEMB	536,519
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	564,302.79		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	191,537,283
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)	0.000500254
C8	NET COST GENERAL FUND (NOT < 0) =	3,823,331.93		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	57,881,877
				G15 TERTIARY EQUALIZATION AID (G13 * G14)	289,556.40
PART D:	2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	512,335.53		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	2,474,503.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	259,888.53		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	252,447.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-36,253.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	-35.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00		H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,438,215.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +	383,860.16			
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00			
D9	REFINANCING 38E + 39E 282000 -	3,175.00			
***	PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***				
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG	0.00
D11	NET COST DEBT SERVICE (NOT < 0) =	380,685.16		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
				I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	0.00
PART E:	2012-13 SHARED COST-BUDGET (COST/MEM = 11,776)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	4,204,017.09		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00			
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	1.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	4,204,017.09			
AUDITED	12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA				
I5	2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)				2,438,216.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Poynette		4536	Poynette		4536
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	11,019,506.40
A1 3RD FRI SEPT 12 MEMBERSHIP		1,106.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		1,093.00	E7 PRIMARY CEILING (A7 * E6)		1,131,000.00
A3 TOTAL (A1 + A2)		2,199.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,131,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,100.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		31	E10 SECONDARY CEILING (A7 * E9)		10,283,052.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		9,152,052.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,131.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		736,454.40
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	11,093,050.91		PART F: EQUALIZED VALUE (VAL/MEM =	555,924)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	5,068,365.69		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		628,749,898
B3 GENERAL STATE AID 10R 000000 620 -	5,169,823.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		2,182,830,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	2,985.34		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,554,080,102
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	851,876.88		G5 PRIMARY EQUALIZATION AID (G3 * G4)		805,215.52
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	10,872,450.75		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,233,529,674
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	106,299.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		604,779,776
C4 REFUND PR YR REV 10E 492000 972 -	870.09		G10 SECONDARY EQUALIZATION AID (G8 * G9)		4,487,103.07
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	10,765,281.66		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	851,876.88		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		606,802,989
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00121366
C8 NET COST GENERAL FUND (NOT < 0) =	9,913,404.78		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-21,946,909
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-26,636.09
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	5,077,513.91		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	106,299.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		5,265,683.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,056,816.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-77,145.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	3,835,000.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-174.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	79,398.91		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	5,019,985.73		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,188,364.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	3,834,485.20				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,106,101.62		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,743)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	11,019,506.40		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		2.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	11,019,506.40				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					5,188,366.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Prairie Du Chien Area 4543		Prairie Du Chien Area 4543	
PART A: 2012-13 MEMBERSHIP	FTE	PART E: SHARED COST - CONTINUED	E5 = 11,612,528.18
A1 3RD FRI SEPT 12 MEMBERSHIP	1,102.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2 2ND FRI JAN 13 MEMBERSHIP	1,104.00	E7 PRIMARY CEILING (A7 * E6)	1,146,000.00
A3 TOTAL (A1 + A2)	2,206.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,146,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)	1,103.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5 SUMMER 12 FTE EQUIVALENT	43	E10 SECONDARY CEILING (A7 * E9)	10,419,432.00
A6 FOSTER + PART TIME	0	E11 SECONDARY SHARED COST	9,273,432.00
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,146.00	(LESSER OF E5 OR E10) - E8)	
		E12 TERTIARY SHARED COST	1,193,096.18
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET		(GREATER OF (E5 - E8 - E11) OR 0)	
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	12,021,606.79	PART F: EQUALIZED VALUE (VAL/MEM =	388,441)
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	3,216,933.16	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	445,153,886
B3 GENERAL STATE AID 10R 000000 620 -	7,385,767.00		
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00		
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION			
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	2,211,780,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,766,626,114
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,418,906.63	G5 PRIMARY EQUALIZATION AID (G3 * G4)	915,341.99
		(NOT LESS THAN 0)	
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET		G6 SECONDARY GUARANTEED VALUE PER MEMB	1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	11,666,010.19	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,249,889,484
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	G8 SECONDARY REQUIRED RATE (E11 / G7)	0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	804,735,598
C4 REFUND PR YR REV 10E 492000 972 -	80.73	G10 SECONDARY EQUALIZATION AID (G8 * G9)	5,970,655.30
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	11,665,929.46	G11 TERTIARY GUARANTEED VALUE PER MEMB	536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,418,906.63	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	614,850,774
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00194046
C8 NET COST GENERAL FUND (NOT < 0) =	10,247,022.83	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	169,696,888
		G15 TERTIARY EQUALIZATION AID (G13 * G14)	329,290.02
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,367,260.00	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	7,215,287.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,367,260.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-105,708.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	-17,474.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00	H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,367,985.30	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	7,092,105.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00		
D9 REFINANCING 38E + 39E 282000 -	2,479.95		
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***			
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I1 13-14 SPADJ/220 AID ELIG	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,365,505.35	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
		I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,133)		I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	11,612,528.18	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	244.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	11,612,528.18		
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA			
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)			7,092,349.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Prairie Farm 4557		Prairie Farm 4557	
PART A: 2012-13 MEMBERSHIP	FTE	PART E: SHARED COST - CONTINUED	E5 = 3,571,730.32
A1 3RD FRI SEPT 12 MEMBERSHIP	321.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2 2ND FRI JAN 13 MEMBERSHIP	321.00	E7 PRIMARY CEILING (A7 * E6)	335,000.00
A3 TOTAL (A1 + A2)	642.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	335,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)	321.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5 SUMMER 12 FTE EQUIVALENT	14	E10 SECONDARY CEILING (A7 * E9)	3,045,820.00
A6 FOSTER + PART TIME	0	E11 SECONDARY SHARED COST	2,710,820.00
A7 AID MEMBERSHIP (A4 + A5 + A6)	335.00	(LESSER OF E5 OR E10) - E8)	
		E12 TERTIARY SHARED COST	525,910.32
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET		(GREATER OF (E5 - E8 - E11) OR 0)	
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,454,877.69	PART F: EQUALIZED VALUE (VAL/MEM =	275,065)
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	961,852.00	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	92,146,871
B3 GENERAL STATE AID 10R 000000 620 -	2,557,821.00		
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00		
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION			
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	646,550,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	554,403,129
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	935,204.69	G5 PRIMARY EQUALIZATION AID (G3 * G4)	287,252.89
		(NOT LESS THAN 0)	
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET		G6 SECONDARY GUARANTEED VALUE PER MEMB	1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	4,378,444.49	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	365,369,090
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	29,621.91	G8 SECONDARY REQUIRED RATE (E11 / G7)	0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	273,222,219
C4 REFUND PR YR REV 10E 492000 972 -	564.86	G10 SECONDARY EQUALIZATION AID (G8 * G9)	2,027,144.93
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	4,348,257.72	G11 TERTIARY GUARANTEED VALUE PER MEMB	536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	935,204.69	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	179,733,865
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00292605
C8 NET COST GENERAL FUND (NOT < 0) =	3,413,053.03	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	87,586,994
		G15 TERTIARY EQUALIZATION AID (G13 * G14)	256,283.92
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	156,676.53	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	29,621.91	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	2,570,682.00
D3 PROPERTY TAXES 38R + 39R 210 -	126,930.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-37,662.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	-26.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	124.62	H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	158,801.91	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,532,994.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00		
D9 REFINANCING 38E + 39E 282000 -	0.00		
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***			
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I1 13-14 SPADJ/220 AID ELIG	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	158,677.29	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
		I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,662)		I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	3,571,730.32	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	3,571,730.32		
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA			
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)			2,532,994.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Prentice		4571	Prentice		4571
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	4,879,595.68
A1 3RD FRI SEPT 12 MEMBERSHIP		447.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		445.00	E7 PRIMARY CEILING (A7 * E6)		458,000.00
A3 TOTAL (A1 + A2)		892.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		458,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		446.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		12	E10 SECONDARY CEILING (A7 * E9)		4,164,136.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		3,706,136.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		458.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		715,459.68
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,181,144.13		PART F: EQUALIZED VALUE (VAL/MEM =	665,134)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,786,956.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		304,631,591
B3 GENERAL STATE AID 10R 000000 620 -	1,535,486.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		883,940,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		579,308,409
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	858,702.13		G5 PRIMARY EQUALIZATION AID (G3 * G4)		300,157.07
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	5,417,771.36		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		499,519,532
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	146,379.74		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		194,887,941
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		1,445,951.59
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	5,271,391.62		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	858,702.13		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		245,725,702
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00291162
C8 NET COST GENERAL FUND (NOT < 0) =	4,412,689.49		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-58,905,889
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-171,511.56
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,630,772.94		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	146,379.74		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		1,574,597.00
D3 PROPERTY TAXES 38R + 39R 210 -	309,135.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-23,069.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	1,175,258.20		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-81.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,642,164.39		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		1,551,447.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	1,175,258.20				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	466,906.19		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,654)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	4,879,595.68		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	4,879,595.68				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					1,551,448.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Prescott		4578	Prescott		4578
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	14,008,859.78
A1 3RD FRI SEPT 12 MEMBERSHIP		1,327.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		1,332.00	E7 PRIMARY CEILING (A7 * E6)		1,397,000.00
A3 TOTAL (A1 + A2)		2,659.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,397,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,330.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		67	E10 SECONDARY CEILING (A7 * E9)		12,701,524.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		11,304,524.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,397.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,307,335.78
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	14,418,828.13		PART F: EQUALIZED VALUE (VAL/MEM =	462,306)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	6,367,498.36		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		645,841,260
B3 GENERAL STATE AID 10R 000000 620 -	7,090,383.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		2,696,210,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,050,368,740
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	960,946.77		G5 PRIMARY EQUALIZATION AID (G3 * G4)		1,062,357.56
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	14,104,312.91		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,523,643,638
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	43,704.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		877,802,378
C4 REFUND PR YR REV 10E 492000 972 -	194.05		G10 SECONDARY EQUALIZATION AID (G8 * G9)		6,512,766.96
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	14,060,414.86		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	960,946.77		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		749,517,043
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00174424
C8 NET COST GENERAL FUND (NOT < 0) =	13,099,468.09		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		103,675,783
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		180,835.45
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	924,464.53		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	43,704.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		7,755,960.00
D3 PROPERTY TAXES 38R + 39R 210 -	859,030.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-113,629.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	20,694.14		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-181.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	1,036.39		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	990,121.21		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		7,642,150.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	79,693.13				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	909,391.69		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,028)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	14,008,859.78		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		2.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	14,008,859.78				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					7,642,152.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Princeton		4606	Princeton		4606
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	4,032,439.74
A1 3RD FRI SEPT 12 MEMBERSHIP		399.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		406.00	E7 PRIMARY CEILING (A7 * E6)		409,000.00
A3 TOTAL (A1 + A2)		805.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		409,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		403.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		6	E10 SECONDARY CEILING (A7 * E9)		3,718,628.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		3,309,628.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		409.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		313,811.74
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,593,834.20		PART F: EQUALIZED VALUE (VAL/MEM =	952,545)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	3,457,628.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		389,590,767
B3 GENERAL STATE AID 10R 000000 620 -	451,276.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		789,370,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		399,779,233
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	684,930.20		G5 PRIMARY EQUALIZATION AID (G3 * G4)		207,137.61
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	4,426,335.21		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		446,077,486
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		56,486,719
C4 REFUND PR YR REV 10E 492000 972 -	307.57		G10 SECONDARY EQUALIZATION AID (G8 * G9)		419,097.56
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	4,426,027.64		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	684,930.20		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		219,436,271
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00143008
C8 NET COST GENERAL FUND (NOT < 0) =	3,741,097.44		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-170,154,496
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-243,334.54
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	348,134.12		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		382,901.00
D3 PROPERTY TAXES 38R + 39R 210 -	347,644.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-5,610.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	490.12		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	291,832.42		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		377,291.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		6,106.00
D11 NET COST DEBT SERVICE (NOT < 0) =	291,342.30		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		-89.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,859)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	4,032,439.74		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		6,017.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	4,032,439.74				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					383,308.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Pulaski Community		4613	Pulaski Community		4613
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	36,567,757.10
A1 3RD FRI SEPT 12 MEMBERSHIP		3,654.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		3,632.00	E7 PRIMARY CEILING (A7 * E6)		3,800,000.00
A3 TOTAL (A1 + A2)		7,286.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,800,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		3,643.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		156	E10 SECONDARY CEILING (A7 * E9)		34,549,600.00
A6 FOSTER + PART TIME		1	E11 SECONDARY SHARED COST		30,749,600.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		3,800.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		2,018,157.10
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		37,082,294.24	PART F: EQUALIZED VALUE (VAL/MEM =	395,057)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -		11,310,623.87	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		1,501,214,912
B3 GENERAL STATE AID 10R 000000 620 -		22,798,238.00			
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00			
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		7,334,000,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		5,832,785,088
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		2,973,432.37	G5 PRIMARY EQUALIZATION AID (G3 * G4)		3,022,140.94
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +		36,622,927.71	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		4,144,485,200
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,643,270,288
C4 REFUND PR YR REV 10E 492000 972 -		1,464.70	G10 SECONDARY EQUALIZATION AID (G8 * G9)		19,611,479.57
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		36,621,463.01	G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		2,973,432.37	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		2,038,772,200
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00098989
C8 NET COST GENERAL FUND (NOT < 0) =		33,648,030.64	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		537,557,288
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		532,122.58
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		2,758,178.25	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		23,165,743.00
D3 PROPERTY TAXES 38R + 39R 210 -		2,757,958.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-339,390.00
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-404.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		220.25	H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +		2,795,288.62	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		22,825,949.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		124,658.09			
D9 REFINANCING 38E + 39E 282000 -		0.00			
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =		2,919,726.46	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,623)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		36,567,757.10	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00			
E3 IMP AID NONDED NEG AID HOLD HARMLESS -		0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		6.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		36,567,757.10			
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					22,825,955.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Racine		4620	Racine		4620
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	188,298,177.26
A1 3RD FRI SEPT 12 MEMBERSHIP		20,937.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		20,834.00	E7 PRIMARY CEILING (A7 * E6)		21,322,000.00
A3 TOTAL (A1 + A2)		41,771.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		21,322,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		20,886.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		435	E10 SECONDARY CEILING (A7 * E9)		193,859,624.00
A6 FOSTER + PART TIME		1	E11 SECONDARY SHARED COST		166,976,177.26
A7 AID MEMBERSHIP (A4 + A5 + A6)		21,322.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		0.00
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	225,812,239.20		PART F: EQUALIZED VALUE (VAL/MEM =	395,939)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	79,675,482.94		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		8,442,220,850
B3 GENERAL STATE AID 10R 000000 620 -	117,106,806.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		41,151,460,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	3,675.30		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		32,709,239,150
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	29,026,274.96		G5 PRIMARY EQUALIZATION AID (G3 * G4)		16,947,638.08
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	212,167,530.34		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		23,254,924,588
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000718025
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		14,812,703,738
C4 REFUND PR YR REV 10E 492000 972 -	30,328.11		G10 SECONDARY EQUALIZATION AID (G8 * G9)		106,358,916.01
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	212,137,202.23		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	29,026,274.96		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		11,439,658,118
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.000000000
C8 NET COST GENERAL FUND (NOT < 0) =	183,110,927.27		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		2,997,437,268
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		0.00
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	28,903,900.06		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		123,306,554.00
D3 PROPERTY TAXES 38R + 39R 210 -	4,396,739.00		H2 PARENTAL CHOICE, EQUALIZATION		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-1,806,502.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	24,506,881.06		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-13,379.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	280.00		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	14,706,538.91		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		121,486,673.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	625,641.08				
D9 REFINANCING 38E + 39E 282000 -	10,144,650.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		9,391,706.00
D11 NET COST DEBT SERVICE (NOT < 0) =	5,187,249.99		I2 A. PARENTAL CHOICE, SP ADJ/220		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		-137,593.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 8,831)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		-782.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	188,298,177.26		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		9,253,331.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		198.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	188,298,177.26				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					130,740,202.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Randall J1 4627		Randall J1 4627	
PART A: 2012-13 MEMBERSHIP	FTE	PART E: SHARED COST - CONTINUED	E5 = 5,940,278.62
A1 3RD FRI SEPT 12 MEMBERSHIP	578.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2 2ND FRI JAN 13 MEMBERSHIP	585.00	E7 PRIMARY CEILING (A7 * E6)	585,000.00
A3 TOTAL (A1 + A2)	1,163.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	585,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)	582.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5 SUMMER 12 FTE EQUIVALENT	3	E10 SECONDARY CEILING (A7 * E9)	5,318,820.00
A6 FOSTER + PART TIME	0	E11 SECONDARY SHARED COST	4,733,820.00
A7 AID MEMBERSHIP (A4 + A5 + A6)	585.00	(LESSER OF E5 OR E10) - E8)	
		E12 TERTIARY SHARED COST	621,458.62
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET		(GREATER OF (E5 - E8 - E11) OR 0)	
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,946,725.18	PART F: EQUALIZED VALUE (VAL/MEM =	1,125,235)
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	4,038,315.00	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	658,262,576
B3 GENERAL STATE AID 10R 000000 620 -	1,898,952.00		
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00		
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION			
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,693,575,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,035,312,424
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,009,458.18	G5 PRIMARY EQUALIZATION AID (G3 * G4)	357,617.62
		(NOT LESS THAN 0)	
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET		G6 SECONDARY GUARANTEED VALUE PER MEMB	1,635,981
C1 TOTAL EXPENDITURE 10E 000000 000 +	6,949,736.80	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	957,048,885
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00494627
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	298,786,309
C4 REFUND PR YR REV 10E 492000 972 -	0.00	G10 SECONDARY EQUALIZATION AID (G8 * G9)	1,477,877.76
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	6,949,736.80	G11 TERTIARY GUARANTEED VALUE PER MEMB	804,778
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,009,458.18	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	470,795,130
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00132002
C8 NET COST GENERAL FUND (NOT < 0) =	5,940,278.62	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-187,467,446
		G15 TERTIARY EQUALIZATION AID (G13 * G14)	-247,460.78
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	0.00	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	1,588,035.00
D3 PROPERTY TAXES 38R + 39R 210 -	0.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-23,265.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	-134.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00	H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	0.00	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	1,564,636.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00		
D9 REFINANCING 38E + 39E 282000 -	0.00		
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***			
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I1 13-14 SPADJ/220 AID ELIG	48,888.00
D11 NET COST DEBT SERVICE (NOT < 0) =	0.00	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
		I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	-716.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,154)		I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	133.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	5,940,278.62	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	48,305.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	5,940,278.62		
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA			
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)			1,612,942.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Randolph		4634	Randolph		4634
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	5,130,539.50
A1 3RD FRI SEPT 12 MEMBERSHIP		523.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		516.00	E7 PRIMARY CEILING (A7 * E6)		526,000.00
A3 TOTAL (A1 + A2)		1,039.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		526,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		520.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		6	E10 SECONDARY CEILING (A7 * E9)		4,782,392.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		4,256,392.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		526.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		348,147.50
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,042,128.00		PART F: EQUALIZED VALUE (VAL/MEM =	382,338)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,077,557.76		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		201,109,780
B3 GENERAL STATE AID 10R 000000 620 -	3,073,715.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,015,180,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		814,070,220
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	890,855.24		G5 PRIMARY EQUALIZATION AID (G3 * G4)		421,794.20
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	6,021,394.74		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		573,684,004
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		372,574,224
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		2,764,277.20
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	6,021,394.74		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	890,855.24		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		282,208,994
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00123365
C8 NET COST GENERAL FUND (NOT < 0) =	5,130,539.50		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		81,099,214
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		100,048.05
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	0.00		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		3,286,119.00
D3 PROPERTY TAXES 38R + 39R 210 -	0.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-48,143.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-59.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	0.00		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,237,917.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	0.00		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,754)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	5,130,539.50		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	5,130,539.50				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					3,237,917.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Random Lake		4641	Random Lake		4641
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	9,244,665.47
A1 3RD FRI SEPT 12 MEMBERSHIP		956.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		952.00	E7 PRIMARY CEILING (A7 * E6)		987,000.00
A3 TOTAL (A1 + A2)		1,908.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		987,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		954.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		31	E10 SECONDARY CEILING (A7 * E9)		8,973,804.00
A6 FOSTER + PART TIME		2	E11 SECONDARY SHARED COST		7,986,804.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		987.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		270,861.47
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		9,677,195.27	PART F: EQUALIZED VALUE (VAL/MEM =	550,691)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -		4,173,984.00	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		543,532,155
B3 GENERAL STATE AID 10R 000000 620 -		4,586,858.00			
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00			
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,904,910,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,361,377,845
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		916,353.27	G5 PRIMARY EQUALIZATION AID (G3 * G4)		705,370.70
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +		9,448,871.19	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,076,475,498
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		532,943,343
C4 REFUND PR YR REV 10E 492000 972 -		250.26	G10 SECONDARY EQUALIZATION AID (G8 * G9)		3,954,119.84
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		9,448,620.93	G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		916,353.27	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		529,544,253
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00051150
C8 NET COST GENERAL FUND (NOT < 0) =		8,532,267.66	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-13,987,902
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-7,154.81
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		703,788.95	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		4,652,336.00
D3 PROPERTY TAXES 38R + 39R 210 -		703,381.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-68,159.00
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-150.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		407.95	H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +		712,805.76	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,584,027.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00			
D9 REFINANCING 38E + 39E 282000 -		0.00			
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =		712,397.81	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,366)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		9,244,665.47	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00			
E3 IMP AID NONDED NEG AID HOLD HARMLESS -		0.00			
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		9,244,665.47	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		2.00
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					4,584,029.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Raymond #14 4686		Raymond #14 4686	
PART A: 2012-13 MEMBERSHIP	FTE	PART E: SHARED COST - CONTINUED	E5 = 4,108,859.57
A1 3RD FRI SEPT 12 MEMBERSHIP	346.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2 2ND FRI JAN 13 MEMBERSHIP	349.00	E7 PRIMARY CEILING (A7 * E6)	355,000.00
A3 TOTAL (A1 + A2)	695.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	355,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)	348.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5 SUMMER 12 FTE EQUIVALENT	7	E10 SECONDARY CEILING (A7 * E9)	3,227,660.00
A6 FOSTER + PART TIME	0	E11 SECONDARY SHARED COST	2,872,660.00
A7 AID MEMBERSHIP (A4 + A5 + A6)	355.00	(LESSER OF E5 OR E10) - E8)	
		E12 TERTIARY SHARED COST	881,199.57
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET		(GREATER OF (E5 - E8 - E11) OR 0)	
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,651,095.02	PART F: EQUALIZED VALUE (VAL/MEM =	1,074,531)
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,777,795.00	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	381,458,501
B3 GENERAL STATE AID 10R 000000 620 -	1,096,845.00		
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00		
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION			
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,027,725,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	646,266,499
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	776,455.02	G5 PRIMARY EQUALIZATION AID (G3 * G4)	223,233.37
		(NOT LESS THAN 0)	
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET		G6 SECONDARY GUARANTEED VALUE PER MEMB	1,635,981
C1 TOTAL EXPENDITURE 10E 000000 000 +	4,716,788.26	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	580,773,255
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00494627
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	199,314,754
C4 REFUND PR YR REV 10E 492000 972 -	804.72	G10 SECONDARY EQUALIZATION AID (G8 * G9)	985,864.59
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	4,715,983.54	G11 TERTIARY GUARANTEED VALUE PER MEMB	804,778
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	776,455.02	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	285,696,190
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00308439
C8 NET COST GENERAL FUND (NOT < 0) =	3,939,528.52	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-95,762,311
		G15 TERTIARY EQUALIZATION AID (G13 * G14)	-295,368.31
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	169,332.95	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	913,730.00
D3 PROPERTY TAXES 38R + 39R 210 -	169,332.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-13,387.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	403.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.95	H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	169,332.00	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	900,746.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00		
D9 REFINANCING 38E + 39E 282000 -	0.00		
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***			
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I1 13-14 SPADJ/220 AID ELIG	32,108.00
D11 NET COST DEBT SERVICE (NOT < 0) =	169,331.05	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
		I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	-470.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 11,574)		I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	4,108,859.57	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	31,638.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-5.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	4,108,859.57		
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA			
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)			932,379.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Reedsburg		4753	Reedsburg		4753
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	25,276,895.91
A1 3RD FRI SEPT 12 MEMBERSHIP		2,643.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		2,636.00	E7 PRIMARY CEILING (A7 * E6)		2,655,000.00
A3 TOTAL (A1 + A2)		5,279.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,655,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		2,640.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		15	E10 SECONDARY CEILING (A7 * E9)		24,139,260.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		21,484,260.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		2,655.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,137,635.91
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	27,287,708.51		PART F: EQUALIZED VALUE (VAL/MEM =	506,363)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	11,446,511.27		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		1,344,393,488
B3 GENERAL STATE AID 10R 000000 620 -	12,724,253.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		5,124,150,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,779,756,512
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	3,116,944.24		G5 PRIMARY EQUALIZATION AID (G3 * G4)		1,958,405.24
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	26,194,152.08		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		2,895,686,370
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,551,292,882
C4 REFUND PR YR REV 10E 492000 972 -	1,949.94		G10 SECONDARY EQUALIZATION AID (G8 * G9)		11,509,662.41
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	26,192,202.14		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	3,116,944.24		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,424,457,945
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00079864
C8 NET COST GENERAL FUND (NOT < 0) =	23,075,257.90		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		80,064,457
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		63,942.68
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,205,114.47		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		13,532,010.00
D3 PROPERTY TAXES 38R + 39R 210 -	2,202,565.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-198,251.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-372.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	2,549.47		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	2,204,187.48		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		13,333,387.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	2,201,638.01		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,520)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	25,276,895.91		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		5.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	25,276,895.91				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					13,333,392.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Reedsville		4760	Reedsville		4760
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	7,661,467.67
A1 3RD FRI SEPT 12 MEMBERSHIP		623.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		626.00	E7 PRIMARY CEILING (A7 * E6)		649,000.00
A3 TOTAL (A1 + A2)		1,249.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		649,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		625.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		26	E10 SECONDARY CEILING (A7 * E9)		5,900,708.00
A6 FOSTER + PART TIME		-2	E11 SECONDARY SHARED COST		5,251,708.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		649.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,760,759.67
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	7,460,731.92		PART F: EQUALIZED VALUE (VAL/MEM =	483,389)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	3,057,460.86		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		313,719,155
B3 GENERAL STATE AID 10R 000000 620 -	3,634,605.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,252,570,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		938,850,845
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	768,666.06		G5 PRIMARY EQUALIZATION AID (G3 * G4)		486,446.79
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	7,191,368.85		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		707,834,446
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	49,898.63		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		394,115,291
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		2,924,098.99
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	7,141,470.22		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	768,666.06		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		348,200,831
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.000505674
C8 NET COST GENERAL FUND (NOT < 0) =	6,372,804.16		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		34,481,676
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		174,364.87
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,386,605.43		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	49,898.63		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		3,584,911.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,239,232.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-52,521.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-87.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	97,474.80		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,386,138.31		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,532,303.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,288,663.51		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 11,805)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	7,661,467.67		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	7,661,467.67				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					3,532,304.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Rhinelanders		4781	Rhinelanders		4781
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	25,445,486.29
A1 3RD FRI SEPT 12 MEMBERSHIP		2,466.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		2,464.00	E7 PRIMARY CEILING (A7 * E6)		2,535,000.00
A3 TOTAL (A1 + A2)		4,930.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,535,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		2,465.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		70	E10 SECONDARY CEILING (A7 * E9)		23,048,220.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		20,513,220.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		2,535.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		2,397,266.29
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	27,758,806.30		PART F: EQUALIZED VALUE (VAL/MEM =	941,702)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	20,514,647.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		2,387,213,787
B3 GENERAL STATE AID 10R 000000 620 -	4,296,404.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		4,892,550,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,505,336,213
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,947,755.30		G5 PRIMARY EQUALIZATION AID (G3 * G4)		1,298,089.85
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	27,248,651.09		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		2,764,807,890
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	30,385.83		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		377,594,103
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		2,801,521.69
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	27,218,265.26		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,947,755.30		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,360,075,665
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00176260
C8 NET COST GENERAL FUND (NOT < 0) =	24,270,509.96		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-1,027,138,122
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-1,810,433.65
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,688,701.33		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	30,385.83		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		2,289,178.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,136,928.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-33,538.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	521,387.50		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,696,363.83		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,255,640.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		1,414,380.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,174,976.33		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		-20,721.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,038)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	25,445,486.29		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		1,393,659.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	25,445,486.29				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					3,649,299.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Rib Lake		4795	Rib Lake		4795
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	4,954,008.55
A1 3RD FRI SEPT 12 MEMBERSHIP		483.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		480.00	E7 PRIMARY CEILING (A7 * E6)		496,000.00
A3 TOTAL (A1 + A2)		963.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		496,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		482.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		14	E10 SECONDARY CEILING (A7 * E9)		4,509,632.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		4,013,632.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		496.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		444,376.55
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,897,975.82		PART F: EQUALIZED VALUE (VAL/MEM =	515,855)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,871,447.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		255,864,282
B3 GENERAL STATE AID 10R 000000 620 -	2,368,253.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		957,280,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		701,415,718
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	658,275.82		G5 PRIMARY EQUALIZATION AID (G3 * G4)		363,424.53
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	4,897,713.62		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		540,964,384
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		285,100,102
C4 REFUND PR YR REV 10E 492000 972 -	219.71		G10 SECONDARY EQUALIZATION AID (G8 * G9)		2,115,271.70
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	4,897,493.91		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	658,275.82		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		266,113,424
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00166988
C8 NET COST GENERAL FUND (NOT < 0) =	4,239,218.09		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		10,249,142
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		17,114.84
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	705,960.33		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		2,495,811.00
D3 PROPERTY TAXES 38R + 39R 210 -	705,775.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-36,565.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-70.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	185.33		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	714,975.79		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,459,176.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	714,790.46		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,988)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	4,954,008.55		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	4,954,008.55				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					2,459,177.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Rice Lake Area		4802	Rice Lake Area		4802
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	23,184,502.10
A1 3RD FRI SEPT 12 MEMBERSHIP		2,290.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		2,293.00	E7 PRIMARY CEILING (A7 * E6)		2,375,000.00
A3 TOTAL (A1 + A2)		4,583.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,375,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		2,292.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		83	E10 SECONDARY CEILING (A7 * E9)		21,593,500.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		19,218,500.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		2,375.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,591,002.10
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	25,852,829.56		PART F: EQUALIZED VALUE (VAL/MEM =	573,239)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	12,858,036.42		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		1,361,443,335
B3 GENERAL STATE AID 10R 000000 620 -	10,258,901.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		4,583,750,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	839.85		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,222,306,665
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,735,052.29		G5 PRIMARY EQUALIZATION AID (G3 * G4)		1,669,573.75
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	25,649,848.11		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		2,590,303,250
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,228,859,915
C4 REFUND PR YR REV 10E 492000 972 -	1,318.11		G10 SECONDARY EQUALIZATION AID (G8 * G9)		9,117,403.25
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	25,648,530.00		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,735,052.29		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,274,232,625
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00124860
C8 NET COST GENERAL FUND (NOT < 0) =	22,913,477.71		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-87,210,710
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-108,891.29
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	277,975.61		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		10,678,086.00
D3 PROPERTY TAXES 38R + 39R 210 -	275,650.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-156,439.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-378.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	2,325.61		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	273,350.00		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		10,521,269.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	271,024.39		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,762)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	23,184,502.10		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		6.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	23,184,502.10				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					10,521,275.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Richfield J1 4820		Richfield J1 4820	
PART A: 2012-13 MEMBERSHIP	FTE	PART E: SHARED COST - CONTINUED	E5 = 3,980,195.54
A1 3RD FRI SEPT 12 MEMBERSHIP	452.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2 2ND FRI JAN 13 MEMBERSHIP	456.00	E7 PRIMARY CEILING (A7 * E6)	466,000.00
A3 TOTAL (A1 + A2)	908.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	466,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)	454.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5 SUMMER 12 FTE EQUIVALENT	12	E10 SECONDARY CEILING (A7 * E9)	4,236,872.00
A6 FOSTER + PART TIME	0	E11 SECONDARY SHARED COST	3,514,195.54
A7 AID MEMBERSHIP (A4 + A5 + A6)	466.00	( (LESSER OF E5 OR E10) - E8)	
		E12 TERTIARY SHARED COST	0.00
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET		(GREATER OF (E5 - E8 - E11) OR 0)	
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,723,585.47	PART F: EQUALIZED VALUE (VAL/MEM =	1,223,708)
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	3,316,710.00	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	570,247,958
B3 GENERAL STATE AID 10R 000000 620 -	973,328.00		
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00		
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION			
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,349,070,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	778,822,042
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	433,547.47	G5 PRIMARY EQUALIZATION AID (G3 * G4)	269,020.71
		(NOT LESS THAN 0)	
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET		G6 SECONDARY GUARANTEED VALUE PER MEMB	1,635,981
C1 TOTAL EXPENDITURE 10E 000000 000 +	4,363,829.60	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	762,367,146
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00460958
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	192,119,188
C4 REFUND PR YR REV 10E 492000 972 -	250.26	G10 SECONDARY EQUALIZATION AID (G8 * G9)	885,588.77
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	4,363,579.34	G11 TERTIARY GUARANTEED VALUE PER MEMB	804,778
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	433,547.47	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	375,026,548
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00000000
C8 NET COST GENERAL FUND (NOT < 0) =	3,930,031.87	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-195,221,410
		G15 TERTIARY EQUALIZATION AID (G13 * G14)	0.00
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	66,790.77	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	1,154,609.00
D3 PROPERTY TAXES 38R + 39R 210 -	48,326.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-16,916.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	-109.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	18,464.77	H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	68,628.44	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	1,137,584.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00		
D9 REFINANCING 38E + 39E 282000 -	0.00		
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***			
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I1 13-14 SPADJ/220 AID ELIG	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	50,163.67	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
		I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 8,541)		I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	108.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	3,980,195.54	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	108.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	3,980,195.54		
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA			
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)			1,137,692.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Richland		4851	Richland		4851
PART A: 2012-13 MEMBERSHIP			FTE	PART E: SHARED COST - CONTINUED E5 = 12,839,959.06	
A1	3RD FRI SEPT 12 MEMBERSHIP		1,368.00	E6	PRIMARY COST CEILING PER MEMB 1,000
A2	2ND FRI JAN 13 MEMBERSHIP		1,371.00	E7	PRIMARY CEILING (A7 * E6) 1,388,000.00
A3	TOTAL (A1 + A2)		2,739.00	E8	PRIMARY SHARED COST (LESSER OF E5 OR E7) 1,388,000.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,370.00	E9	SECONDARY COST CEILING PER MEMB 9,092
A5	SUMMER 12 FTE EQUIVALENT		18	E10	SECONDARY CEILING (A7 * E9) 12,619,696.00
A6	FOSTER + PART TIME		0	E11	SECONDARY SHARED COST 11,231,696.00
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,388.00		((LESSER OF E5 OR E10) - E8)
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET				E12	TERTIARY SHARED COST 220,263.06
					(GREATER OF (E5 - E8 - E11) OR 0)
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	14,246,436.47		PART F: EQUALIZED VALUE (VAL/MEM = 428,145)	
B2	PROP TAX + COMP AID 10R 210 + 10R 691 -	5,003,710.41		F1	2012 SCH AID VALS (MAY 13 CERT) + COMP VAL 594,264,776
B3	GENERAL STATE AID 10R 000000 620 -	7,433,883.00			
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00			
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5	REORG SETTLEMENT 10R 000000 850 -	0.00		G1	PRIMARY GUARANTEED VALUE PER MEMB 1,930,000
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2	PRIMARY GUARANTEED VALUATION (A7 * G1) 2,678,840,000
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3	PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	148.44		G4	PRIMARY NET GUARANTEED VALUE (G2 - F1) 2,084,575,224
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,808,694.62		G5	PRIMARY EQUALIZATION AID (G3 * G4) 1,080,080.96
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET					(NOT LESS THAN 0)
C1	TOTAL EXPENDITURE 10E 000000 000 +	14,492,114.98		G6	SECONDARY GUARANTEED VALUE PER MEMB 1,090,654
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G7	SECONDARY GUARANTEED VALUATION (A7 * G6) 1,513,827,752
C3	REORG SETTLEMENT 10E 491000 950 -	0.00		G8	SECONDARY REQUIRED RATE (E11 / G7) 0.000741940
C4	REFUND PR YR REV 10E 492000 972 -	1,808.66		G9	SECONDARY NET GUARANTEED VALUE (G7 - F1) 919,562,976
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	14,490,306.32		G10	SECONDARY EQUALIZATION AID (G8 * G9) 6,822,605.54
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,808,694.62		G11	TERTIARY GUARANTEED VALUE PER MEMB 536,519
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00		G12	TERTIARY GUARANTEED VALUATION (A7 * G11) 744,688,372
C8	NET COST GENERAL FUND (NOT < 0) =	12,681,611.70		G13	TERTIARY REQUIRED RATE (E12 / G12) 0.00029578
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET				G14	TERTIARY NET GUARANTEED VALUE (G12 - F1) 150,423,596
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	180,639.59		G15	TERTIARY EQUALIZATION AID (G13 * G14) 44,492.29
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D3	PROPERTY TAXES 38R + 39R 210 -	159,131.00		H1	13-14 EQUALIZATION AID ELIG (G5+G10+G15) 7,947,179.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE) 0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00		H3	MLWK CHARTER PGM, EQ (H1 X -.0146504949) -116,430.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	21,508.59		H4	12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL) -160.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +	179,855.95		H5	PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00		H6	13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 7,830,589.00
D9	REFINANCING 38E + 39E 282000 -	0.00			
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1	13-14 SPADJ/220 AID ELIG 0.00
D11	NET COST DEBT SERVICE (NOT < 0) =	158,347.36		I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE) 0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,251)				I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949) 0.00
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	12,839,959.06		I2	C. 12-13 OCT/FINAL SPADJ/220 AID ADJ 0.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		I3	13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C) 0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00			
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	12,839,959.06		I4	12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ 3.00
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5	2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)				7,830,592.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Richmond		3122	Richmond		3122
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	5,266,879.40
A1 3RD FRI SEPT 12 MEMBERSHIP		438.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		440.00	E7 PRIMARY CEILING (A7 * E6)		457,000.00
A3 TOTAL (A1 + A2)		878.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		457,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		439.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		18	E10 SECONDARY CEILING (A7 * E9)		4,155,044.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		3,698,044.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		457.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,111,835.40
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,499,107.39		PART F: EQUALIZED VALUE (VAL/MEM =	714,519)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,394,807.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		326,535,212
B3 GENERAL STATE AID 10R 000000 620 -	2,549,044.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,323,015,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		996,479,788
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	555,256.39		G5 PRIMARY EQUALIZATION AID (G3 * G4)		344,204.05
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,635,981
C1 TOTAL EXPENDITURE 10E 000000 000 +	5,321,845.77		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		747,643,317
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00494627
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		421,108,105
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		2,082,914.39
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	5,321,845.77		G11 TERTIARY GUARANTEED VALUE PER MEMB		804,778
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	555,256.39		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		367,783,546
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00302307
C8 NET COST GENERAL FUND (NOT < 0) =	4,766,589.38		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		41,248,334
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		124,696.60
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	494,369.40		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		2,551,815.00
D3 PROPERTY TAXES 38R + 39R 210 -	493,539.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-37,385.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-62.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	830.40		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	501,120.42		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,514,368.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	500,290.02		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 11,525)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	5,266,879.40		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	5,266,879.40				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					2,514,369.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Rio Community		4865	Rio Community		4865
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	4,785,147.91
A1 3RD FRI SEPT 12 MEMBERSHIP		495.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		497.00	E7 PRIMARY CEILING (A7 * E6)		512,000.00
A3 TOTAL (A1 + A2)		992.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		512,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		496.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		16	E10 SECONDARY CEILING (A7 * E9)		4,655,104.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		4,143,104.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		512.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		130,043.91
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,200,624.15		PART F: EQUALIZED VALUE (VAL/MEM =	428,402)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,739,936.57		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		219,341,818
B3 GENERAL STATE AID 10R 000000 620 -	2,841,484.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		988,160,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		768,818,182
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	619,203.58		G5 PRIMARY EQUALIZATION AID (G3 * G4)		398,347.76
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	5,351,393.34		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		558,414,848
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		339,073,030
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		2,515,718.44
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	5,351,393.34		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	619,203.58		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		274,697,728
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00047341
C8 NET COST GENERAL FUND (NOT < 0) =	4,732,189.76		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		55,355,910
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		26,206.04
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	42,585.39		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		2,940,272.00
D3 PROPERTY TAXES 38R + 39R 210 -	40,806.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-43,076.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-58.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	1,779.39		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	54,737.54		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,897,138.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	52,958.15		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,346)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	4,785,147.91		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	4,785,147.91				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					2,897,139.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Ripon Area		4872	Ripon Area		4872
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	17,363,264.66
A1 3RD FRI SEPT 12 MEMBERSHIP		1,705.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		1,666.00	E7 PRIMARY CEILING (A7 * E6)		1,755,000.00
A3 TOTAL (A1 + A2)		3,371.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,755,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,686.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		69	E10 SECONDARY CEILING (A7 * E9)		15,956,460.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		14,201,460.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,755.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,406,804.66
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	18,920,554.94		PART F: EQUALIZED VALUE (VAL/MEM =	361,820)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	5,659,634.81		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		634,993,395
B3 GENERAL STATE AID 10R 000000 620 -	11,301,412.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		3,387,150,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,752,156,605
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,959,508.13		G5 PRIMARY EQUALIZATION AID (G3 * G4)		1,425,974.90
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	18,092,148.09		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,914,097,770
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,279,104,375
C4 REFUND PR YR REV 10E 492000 972 -	255.51		G10 SECONDARY EQUALIZATION AID (G8 * G9)		9,490,187.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	18,091,892.58		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,959,508.13		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		941,590,845
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00149407
C8 NET COST GENERAL FUND (NOT < 0) =	16,132,384.45		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		306,597,450
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		458,078.05
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,224,439.42		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		11,374,240.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,224,249.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-166,638.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-168.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	190.42		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,239,691.82		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		11,207,434.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	8,621.19				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,230,880.21		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,894)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	17,363,264.66		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		2.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	17,363,264.66				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					11,207,436.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

River Falls		4893	River Falls		4893
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	31,207,004.73
A1 3RD FRI SEPT 12 MEMBERSHIP		2,982.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		3,001.00	E7 PRIMARY CEILING (A7 * E6)		3,056,000.00
A3 TOTAL (A1 + A2)		5,983.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,056,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		2,992.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		64	E10 SECONDARY CEILING (A7 * E9)		27,785,152.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		24,729,152.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		3,056.00	((LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		3,421,852.73
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	28,895,397.47		PART F: EQUALIZED VALUE (VAL/MEM =	527,572)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	13,331,073.62		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		1,612,260,188
B3 GENERAL STATE AID 10R 000000 620 -	13,917,142.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		5,898,080,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,285,819,812
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,647,181.85		G5 PRIMARY EQUALIZATION AID (G3 * G4)		2,220,611.82
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	28,773,298.96		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		3,333,038,624
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,720,778,436
C4 REFUND PR YR REV 10E 492000 972 -	536.08		G10 SECONDARY EQUALIZATION AID (G8 * G9)		12,767,143.53
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	28,772,762.88		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,647,181.85		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,639,602,064
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00208700
C8 NET COST GENERAL FUND (NOT < 0) =	27,125,581.03		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		27,341,876
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		57,062.50
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	4,144,344.85		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		15,044,818.00
D3 PROPERTY TAXES 38R + 39R 210 -	4,136,121.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-220,414.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-1,873.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	8,223.85		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	4,089,647.55		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		14,822,531.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	4,081,423.70		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,212)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	31,207,004.73		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		26.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	31,207,004.73				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					14,822,557.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

River Ridge 4904		River Ridge 4904	
PART A: 2012-13 MEMBERSHIP	FTE	PART E: SHARED COST - CONTINUED	E5 = 5,747,090.85
A1 3RD FRI SEPT 12 MEMBERSHIP	503.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2 2ND FRI JAN 13 MEMBERSHIP	496.00	E7 PRIMARY CEILING (A7 * E6)	507,000.00
A3 TOTAL (A1 + A2)	999.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	507,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)	500.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5 SUMMER 12 FTE EQUIVALENT	7	E10 SECONDARY CEILING (A7 * E9)	4,609,644.00
A6 FOSTER + PART TIME	0	E11 SECONDARY SHARED COST	4,102,644.00
A7 AID MEMBERSHIP (A4 + A5 + A6)	507.00	((LESSER OF E5 OR E10) - E8)	
		E12 TERTIARY SHARED COST	1,137,446.85
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET		(GREATER OF (E5 - E8 - E11) OR 0)	
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,693,244.53	PART F: EQUALIZED VALUE (VAL/MEM =	418,692)
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,395,604.55	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	212,276,877
B3 GENERAL STATE AID 10R 000000 620 -	3,431,668.00		
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00		
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION			
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	978,510,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	766,233,123
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	865,971.98	G5 PRIMARY EQUALIZATION AID (G3 * G4)	397,008.37
		(NOT LESS THAN 0)	
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET		G6 SECONDARY GUARANTEED VALUE PER MEMB	1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	6,546,373.15	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	552,961,578
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	G8 SECONDARY REQUIRED RATE (E11 / G7)	0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	340,684,701
C4 REFUND PR YR REV 10E 492000 972 -	552.93	G10 SECONDARY EQUALIZATION AID (G8 * G9)	2,527,676.07
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	6,545,820.22	G11 TERTIARY GUARANTEED VALUE PER MEMB	536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	865,971.98	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	272,015,133
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00418156
C8 NET COST GENERAL FUND (NOT < 0) =	5,679,848.24	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	59,738,256
		G15 TERTIARY EQUALIZATION AID (G13 * G14)	249,799.10
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	67,303.07	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	3,174,484.00
D3 PROPERTY TAXES 38R + 39R 210 -	67,243.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-46,508.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	-56.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	60.07	H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	67,302.68	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	3,127,920.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00		
D9 REFINANCING 38E + 39E 282000 -	0.00		
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***			
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I1 13-14 SPADJ/220 AID ELIG	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	67,242.61	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
		I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 11,335)		I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	5,747,090.85	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	5,747,090.85		
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA			
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)			3,127,921.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

River Valley		5523	River Valley		5523
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	14,279,520.28
A1 3RD FRI SEPT 12 MEMBERSHIP		1,327.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		1,319.00	E7 PRIMARY CEILING (A7 * E6)		1,334,000.00
A3 TOTAL (A1 + A2)		2,646.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,334,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,323.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		11	E10 SECONDARY CEILING (A7 * E9)		12,128,728.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		10,794,728.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,334.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		2,150,792.28
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	14,881,742.84		PART F: EQUALIZED VALUE (VAL/MEM =	632,473)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	8,279,337.93		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		843,719,235
B3 GENERAL STATE AID 10R 000000 620 -	5,362,202.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		2,574,620,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,730,900,765
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,240,202.91		G5 PRIMARY EQUALIZATION AID (G3 * G4)		896,831.61
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	14,762,185.91		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,454,932,436
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		611,213,201
C4 REFUND PR YR REV 10E 492000 972 -	1,397.97		G10 SECONDARY EQUALIZATION AID (G8 * G9)		4,534,835.22
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	14,760,787.94		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,240,202.91		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		715,716,346
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00300509
C8 NET COST GENERAL FUND (NOT < 0) =	13,520,585.03		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-128,002,889
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-384,660.20
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	750,140.37		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		5,047,007.00
D3 PROPERTY TAXES 38R + 39R 210 -	750,000.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-73,941.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		24,861.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	140.37		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	759,075.62		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,997,927.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	758,935.25		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,704)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	14,279,520.28		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-347.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	14,279,520.28				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					4,997,580.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Riverdale		3850	Riverdale		3850
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	7,289,944.35
A1 3RD FRI SEPT 12 MEMBERSHIP		685.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		689.00	E7 PRIMARY CEILING (A7 * E6)		710,000.00
A3 TOTAL (A1 + A2)		1,374.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		710,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		687.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		23	E10 SECONDARY CEILING (A7 * E9)		6,455,320.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		5,745,320.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		710.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		834,624.35
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		7,429,793.57	PART F: EQUALIZED VALUE (VAL/MEM =	398,291)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -		1,992,108.00	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		282,786,519
B3 GENERAL STATE AID 10R 000000 620 -		4,314,568.00			
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00			
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,370,300,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		876.70	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,087,513,481
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		1,122,240.87	G5 PRIMARY EQUALIZATION AID (G3 * G4)		563,473.36
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +		7,271,583.32	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		774,364,340
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		491,577,821
C4 REFUND PR YR REV 10E 492000 972 -		316.77	G10 SECONDARY EQUALIZATION AID (G8 * G9)		3,647,212.49
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		7,271,266.55	G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		1,122,240.87	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		380,928,490
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00219103
C8 NET COST GENERAL FUND (NOT < 0) =		6,149,025.68	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		98,141,971
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		215,032.00
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		3,067,989.88	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		4,425,718.00
D3 PROPERTY TAXES 38R + 39R 210 -		1,097,437.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-64,839.00
D5 NON-REV RECEIPTS 38R + 39R 800 -		1,970,000.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-77.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		552.88	H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +		3,111,471.55	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,360,802.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00			
D9 REFINANCING 38E + 39E 282000 -		1,970,000.00			
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =		1,140,918.67	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,268)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		7,289,944.35	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00			
E3 IMP AID NONDED NEG AID HOLD HARMLESS -		0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		7,289,944.35			
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					4,360,803.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Rosendale-Brandon		4956	Rosendale-Brandon		4956
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	9,563,778.72
A1 3RD FRI SEPT 12 MEMBERSHIP		930.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		927.00	E7 PRIMARY CEILING (A7 * E6)		972,000.00
A3 TOTAL (A1 + A2)		1,857.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		972,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		929.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		43	E10 SECONDARY CEILING (A7 * E9)		8,837,424.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		7,865,424.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		972.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		726,354.72
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	10,234,301.04		PART F: EQUALIZED VALUE (VAL/MEM =	355,710)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,706,490.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		345,750,208
B3 GENERAL STATE AID 10R 000000 620 -	6,185,439.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,875,960,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,530,209,792
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,342,372.04		G5 PRIMARY EQUALIZATION AID (G3 * G4)		792,847.60
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	10,115,835.76		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,060,115,688
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		714,365,480
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		5,300,163.24
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	10,115,835.76		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,342,372.04		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		521,496,468
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00139283
C8 NET COST GENERAL FUND (NOT < 0) =	8,773,463.72		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		175,746,260
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		244,784.66
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	783,368.00		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		6,337,796.00
D3 PROPERTY TAXES 38R + 39R 210 -	783,368.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-92,852.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-95.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	790,315.00		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		6,244,849.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	790,315.00		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,839)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	9,563,778.72		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	9,563,778.72				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					6,244,850.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Rosholt		4963	Rosholt		4963
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	5,828,773.54
A1 3RD FRI SEPT 12 MEMBERSHIP		587.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		581.00	E7 PRIMARY CEILING (A7 * E6)		586,000.00
A3 TOTAL (A1 + A2)		1,168.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		586,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		584.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		2	E10 SECONDARY CEILING (A7 * E9)		5,327,912.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		4,741,912.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		586.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		500,861.54
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,383,962.02		PART F: EQUALIZED VALUE (VAL/MEM =	542,602)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,800,229.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		317,964,502
B3 GENERAL STATE AID 10R 000000 620 -	2,884,259.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,130,980,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		813,015,498
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	699,474.02		G5 PRIMARY EQUALIZATION AID (G3 * G4)		421,247.72
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	6,108,560.48		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		639,123,244
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		321,158,742
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		2,382,805.17
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	6,108,560.48		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	699,474.02		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		314,400,134
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00159307
C8 NET COST GENERAL FUND (NOT < 0) =	5,409,086.46		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-3,564,368
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-5,678.29
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	413,993.42		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		2,798,375.00
D3 PROPERTY TAXES 38R + 39R 210 -	413,778.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-40,998.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-85.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	215.42		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	419,902.50		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,757,292.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	419,687.08		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,947)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	5,828,773.54		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		2.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	5,828,773.54				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					2,757,294.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Royall		Royall	
1673		1673	
PART A: 2012-13 MEMBERSHIP	FTE	PART E: SHARED COST - CONTINUED	E5 = 6,573,363.80
A1 3RD FRI SEPT 12 MEMBERSHIP	628.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2 2ND FRI JAN 13 MEMBERSHIP	636.00	E7 PRIMARY CEILING (A7 * E6)	655,000.00
A3 TOTAL (A1 + A2)	1,264.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	655,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)	632.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5 SUMMER 12 FTE EQUIVALENT	23	E10 SECONDARY CEILING (A7 * E9)	5,955,260.00
A6 FOSTER + PART TIME	0	E11 SECONDARY SHARED COST	5,300,260.00
A7 AID MEMBERSHIP (A4 + A5 + A6)	655.00	( (LESSER OF E5 OR E10) - E8)	
		E12 TERTIARY SHARED COST	618,103.80
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET		(GREATER OF (E5 - E8 - E11) OR 0)	
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	7,912,200.88	PART F: EQUALIZED VALUE (VAL/MEM =	311,753)
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,649,395.08	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	204,198,168
B3 GENERAL STATE AID 10R 000000 620 -	4,522,159.00		
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00		
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION			
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,264,150,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,059,951,832
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,740,646.80	G5 PRIMARY EQUALIZATION AID (G3 * G4)	549,192.84
		(NOT LESS THAN 0)	
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET		G6 SECONDARY GUARANTEED VALUE PER MEMB	1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	7,364,587.99	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	714,378,370
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	G8 SECONDARY REQUIRED RATE (E11 / G7)	0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	510,180,202
C4 REFUND PR YR REV 10E 492000 972 -	108.89	G10 SECONDARY EQUALIZATION AID (G8 * G9)	3,785,230.99
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	7,364,479.10	G11 TERTIARY GUARANTEED VALUE PER MEMB	536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,740,646.80	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	351,419,945
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00175888
C8 NET COST GENERAL FUND (NOT < 0) =	5,623,832.30	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	147,221,777
		G15 TERTIARY EQUALIZATION AID (G13 * G14)	258,945.44
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	937,597.50	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	4,593,369.00
D3 PROPERTY TAXES 38R + 39R 210 -	937,589.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-67,295.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	-55.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	8.50	H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	949,540.00	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	4,526,019.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00		
D9 REFINANCING 38E + 39E 282000 -	0.00		
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***			
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I1 13-14 SPADJ/220 AID ELIG	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	949,531.50	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
		I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,036)		I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	6,573,363.80	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	6,573,363.80		
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA			
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)			4,526,020.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Rubicon J6 4998		Rubicon J6 4998	
PART A: 2012-13 MEMBERSHIP	FTE	PART E: SHARED COST - CONTINUED	E5 = 1,197,003.43
A1 3RD FRI SEPT 12 MEMBERSHIP	98.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2 2ND FRI JAN 13 MEMBERSHIP	99.00	E7 PRIMARY CEILING (A7 * E6)	101,000.00
A3 TOTAL (A1 + A2)	197.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	101,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)	99.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5 SUMMER 12 FTE EQUIVALENT	2	E10 SECONDARY CEILING (A7 * E9)	918,292.00
A6 FOSTER + PART TIME	0	E11 SECONDARY SHARED COST	817,292.00
A7 AID MEMBERSHIP (A4 + A5 + A6)	101.00	( (LESSER OF E5 OR E10) - E8)	
		E12 TERTIARY SHARED COST	278,711.43
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET		(GREATER OF (E5 - E8 - E11) OR 0)	
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	1,299,724.61	PART F: EQUALIZED VALUE (VAL/MEM =	876,276)
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	492,426.00	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	88,503,850
B3 GENERAL STATE AID 10R 000000 620 -	388,910.00		
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00		
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION			
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	292,395,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	203,891,150
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	418,388.61	G5 PRIMARY EQUALIZATION AID (G3 * G4)	70,428.08
		(NOT LESS THAN 0)	
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET		G6 SECONDARY GUARANTEED VALUE PER MEMB	1,635,981
C1 TOTAL EXPENDITURE 10E 000000 000 +	1,500,024.41	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	165,234,081
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00494627
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	76,730,231
C4 REFUND PR YR REV 10E 492000 972 -	0.00	G10 SECONDARY EQUALIZATION AID (G8 * G9)	379,528.44
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	1,500,024.41	G11 TERTIARY GUARANTEED VALUE PER MEMB	804,778
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	418,388.61	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	81,282,578
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00342892
C8 NET COST GENERAL FUND (NOT < 0) =	1,081,635.80	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-7,221,272
		G15 TERTIARY EQUALIZATION AID (G13 * G14)	-24,761.16
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	115,376.40	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	425,195.00
D3 PROPERTY TAXES 38R + 39R 210 -	115,357.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-6,229.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	-17.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	19.40	H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	115,387.03	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	418,949.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00		
D9 REFINANCING 38E + 39E 282000 -	0.00		
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***			
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I1 13-14 SPADJ/220 AID ELIG	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	115,367.63	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
		I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 11,852)		I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	17.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	1,197,003.43	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	17.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	1,197,003.43		
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA			
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)			418,965.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Saint Croix Central		2422	Saint Croix Central		2422
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	15,485,483.51
A1 3RD FRI SEPT 12 MEMBERSHIP		1,503.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		1,505.00	E7 PRIMARY CEILING (A7 * E6)		1,550,000.00
A3 TOTAL (A1 + A2)		3,008.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,550,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,504.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		46	E10 SECONDARY CEILING (A7 * E9)		14,092,600.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		12,542,600.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,550.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,392,883.51
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	14,834,556.56		PART F: EQUALIZED VALUE (VAL/MEM =	286,967)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	3,267,221.08		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		444,799,573
B3 GENERAL STATE AID 10R 000000 620 -	10,658,251.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		2,991,500,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,546,700,427
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	909,084.48		G5 PRIMARY EQUALIZATION AID (G3 * G4)		1,319,521.89
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	14,498,972.55		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,690,513,700
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,245,714,127
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		9,242,451.39
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	14,498,972.55		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	909,084.48		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		831,604,450
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00167494
C8 NET COST GENERAL FUND (NOT < 0) =	13,589,888.07		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		386,804,877
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		647,874.96
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	12,241,995.15		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		11,209,848.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,969,220.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-164,230.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	10,272,475.15		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-125.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	300.00		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	12,086,120.44		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		11,045,493.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	10,190,225.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,895,595.44		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,991)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	15,485,483.51		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		2.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	15,485,483.51				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					11,045,495.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Saint Croix Falls		5019	Saint Croix Falls		5019
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	11,879,692.74
A1 3RD FRI SEPT 12 MEMBERSHIP		1,110.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		1,114.00	E7 PRIMARY CEILING (A7 * E6)		1,156,000.00
A3 TOTAL (A1 + A2)		2,224.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,156,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,112.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		44	E10 SECONDARY CEILING (A7 * E9)		10,510,352.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		9,354,352.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,156.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,369,340.74
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	12,270,966.85		PART F: EQUALIZED VALUE (VAL/MEM =	551,217)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	5,670,475.33		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		637,206,405
B3 GENERAL STATE AID 10R 000000 620 -	5,139,059.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		2,231,080,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,593,873,595
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,461,432.52		G5 PRIMARY EQUALIZATION AID (G3 * G4)		825,833.73
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	12,118,299.84		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,260,796,024
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		623,589,619
C4 REFUND PR YR REV 10E 492000 972 -	4,875.75		G10 SECONDARY EQUALIZATION AID (G8 * G9)		4,626,660.82
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	12,113,424.09		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,461,432.52		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		620,215,964
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00220785
C8 NET COST GENERAL FUND (NOT < 0) =	10,651,991.57		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-16,990,441
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-37,512.35
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,228,992.58		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		5,414,982.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,228,991.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-79,332.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-176.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	1.58		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,210,774.90		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,335,474.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	16,927.85				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,227,701.17		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,277)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	11,879,692.74		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		3.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	11,879,692.74				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					5,335,477.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Saint Francis		5026	Saint Francis		5026
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	9,254,920.52
A1 3RD FRI SEPT 12 MEMBERSHIP		864.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		859.25	E7 PRIMARY CEILING (A7 * E6)		880,000.00
A3 TOTAL (A1 + A2)		1,723.25	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		880,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		862.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		18	E10 SECONDARY CEILING (A7 * E9)		8,000,960.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		7,120,960.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		880.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,253,960.52
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	12,155,516.00		PART F: EQUALIZED VALUE (VAL/MEM =	691,383)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	5,257,793.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		608,417,400
B3 GENERAL STATE AID 10R 000000 620 -	2,895,179.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,698,400,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,089,982,600
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	4,002,544.00		G5 PRIMARY EQUALIZATION AID (G3 * G4)		564,752.68
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	12,038,325.00		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		959,775,520
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		351,358,120
C4 REFUND PR YR REV 10E 492000 972 -	65.32		G10 SECONDARY EQUALIZATION AID (G8 * G9)		2,606,866.44
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	12,038,259.68		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	4,002,544.00		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		472,136,720
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00265593
C8 NET COST GENERAL FUND (NOT < 0) =	8,035,715.68		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-136,280,680
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-361,951.95
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,343,169.16		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		2,809,667.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,343,169.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-41,163.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-171.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.16		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,219,205.00		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,768,333.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		517,772.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,219,204.84		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		-7,586.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,517)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	9,254,920.52		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		510,186.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		3.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	9,254,920.52				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					3,278,522.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Salem		5068	Salem		5068
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	10,964,015.75
A1 3RD FRI SEPT 12 MEMBERSHIP		1,092.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		1,092.00	E7 PRIMARY CEILING (A7 * E6)		1,092,000.00
A3 TOTAL (A1 + A2)		2,184.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,092,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,092.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		0	E10 SECONDARY CEILING (A7 * E9)		9,928,464.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		8,836,464.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,092.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,035,551.75
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	10,721,238.10		PART F: EQUALIZED VALUE (VAL/MEM =	679,675)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	4,426,516.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		742,204,962
B3 GENERAL STATE AID 10R 000000 620 -	5,692,857.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		3,161,340,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,419,135,038
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	601,865.10		G5 PRIMARY EQUALIZATION AID (G3 * G4)		835,617.62
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,635,981
C1 TOTAL EXPENDITURE 10E 000000 000 +	10,333,883.30		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,786,491,252
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00494627
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,044,286,290
C4 REFUND PR YR REV 10E 492000 972 -	443.20		G10 SECONDARY EQUALIZATION AID (G8 * G9)		5,165,321.95
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	10,333,440.10		G11 TERTIARY GUARANTEED VALUE PER MEMB		804,778
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	601,865.10		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		878,817,576
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00117835
C8 NET COST GENERAL FUND (NOT < 0) =	9,731,575.00		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		136,612,614
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		160,977.47
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,221,235.79		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		6,161,917.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,221,038.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-90,275.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-947.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	197.79		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,232,638.54		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		6,070,695.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,232,440.75		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,040)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	10,964,015.75		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		13.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	10,964,015.75				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					6,070,708.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Sauk Prairie		5100	Sauk Prairie		5100
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	26,604,704.28
A1 3RD FRI SEPT 12 MEMBERSHIP		2,609.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		2,597.00	E7 PRIMARY CEILING (A7 * E6)		2,708,000.00
A3 TOTAL (A1 + A2)		5,206.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,708,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		2,603.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		105	E10 SECONDARY CEILING (A7 * E9)		24,621,136.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		21,913,136.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		2,708.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,983,568.28
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	27,920,646.75		PART F: EQUALIZED VALUE (VAL/MEM =	612,740)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	14,305,315.74		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		1,659,299,936
B3 GENERAL STATE AID 10R 000000 620 -	10,888,258.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		5,226,440,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,567,140,064
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,727,073.01		G5 PRIMARY EQUALIZATION AID (G3 * G4)		1,848,242.28
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	27,647,122.07		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		2,953,491,032
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,294,191,096
C4 REFUND PR YR REV 10E 492000 972 -	1,467.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		9,602,121.42
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	27,645,655.07		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,727,073.01		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,452,893,452
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00136525
C8 NET COST GENERAL FUND (NOT < 0) =	24,918,582.06		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-206,406,484
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-281,796.45
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,673,568.45		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		11,168,567.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,673,360.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-163,625.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-455.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	208.45		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,686,330.67		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		11,004,487.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,686,122.22		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,824)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	26,604,704.28		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		7.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	26,604,704.28				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					11,004,494.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Seneca		5124	Seneca		5124
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	3,141,279.64
A1 3RD FRI SEPT 12 MEMBERSHIP		287.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		290.00	E7 PRIMARY CEILING (A7 * E6)		291,000.00
A3 TOTAL (A1 + A2)		577.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		291,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		289.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		2	E10 SECONDARY CEILING (A7 * E9)		2,645,772.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		2,354,772.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		291.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		495,507.64
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,889,135.39		PART F: EQUALIZED VALUE (VAL/MEM =	480,723)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,565,623.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		139,890,281
B3 GENERAL STATE AID 10R 000000 620 -	1,692,261.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		561,630,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		421,739,719
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	631,251.39		G5 PRIMARY EQUALIZATION AID (G3 * G4)		218,516.00
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	3,735,718.66		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		317,380,314
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		177,490,033
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		1,316,869.55
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	3,735,718.66		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	631,251.39		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		156,127,029
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00317375
C8 NET COST GENERAL FUND (NOT < 0) =	3,104,467.27		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		16,236,748
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		51,531.38
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	384,114.21		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		1,586,917.00
D3 PROPERTY TAXES 38R + 39R 210 -	36,857.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-23,249.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	347,203.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-39.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	54.21		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	384,069.58		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		1,563,629.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	347,203.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	36,812.37		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,795)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	3,141,279.64		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	3,141,279.64				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					1,563,629.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Sevastopol		5130	Sevastopol		5130
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	6,680,912.44
A1 3RD FRI SEPT 12 MEMBERSHIP		553.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		554.00	E7 PRIMARY CEILING (A7 * E6)		558,000.00
A3 TOTAL (A1 + A2)		1,107.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		558,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		554.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		4	E10 SECONDARY CEILING (A7 * E9)		5,073,336.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		4,515,336.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		558.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,607,576.44
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	7,658,099.93		PART F: EQUALIZED VALUE (VAL/MEM =	2,429,783)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	6,891,114.69		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		1,355,818,680
B3 GENERAL STATE AID 10R 000000 620 -	51,666.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,076,940,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		-278,878,680
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	715,319.24		G5 PRIMARY EQUALIZATION AID (G3 * G4)		0.00
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	7,386,727.05		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		608,584,932
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	444,254.65		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		-747,233,748
C4 REFUND PR YR REV 10E 492000 972 -	775.47		G10 SECONDARY EQUALIZATION AID (G8 * G9)		-5,544,026.07
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	6,941,696.93		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	715,319.24		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		299,377,602
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00536973
C8 NET COST GENERAL FUND (NOT < 0) =	6,226,377.69		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-1,056,441,078
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-5,672,803.35
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	444,254.65		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	444,254.65		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		0.00
D3 PROPERTY TAXES 38R + 39R 210 -	0.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	454,534.75		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		0.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		44,536.00
D11 NET COST DEBT SERVICE (NOT < 0) =	454,534.75		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		-652.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 11,973)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	6,680,912.44		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		43,884.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	6,680,912.44				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					43,884.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Seymour Community		5138	Seymour Community		5138
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	23,754,856.31
A1 3RD FRI SEPT 12 MEMBERSHIP		2,468.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		2,473.00	E7 PRIMARY CEILING (A7 * E6)		2,551,000.00
A3 TOTAL (A1 + A2)		4,941.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,551,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		2,471.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		80	E10 SECONDARY CEILING (A7 * E9)		23,193,692.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		20,642,692.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		2,551.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		561,164.31
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	24,662,399.24		PART F: EQUALIZED VALUE (VAL/MEM =	276,365)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	5,708,487.54		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		705,007,236
B3 GENERAL STATE AID 10R 000000 620 -	17,108,624.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	92,190.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		4,923,430,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,218,422,764
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,753,097.70		G5 PRIMARY EQUALIZATION AID (G3 * G4)		2,185,691.39
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	24,571,142.53		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		2,782,258,354
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	37,669.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,077,251,118
C4 REFUND PR YR REV 10E 492000 972 -	2,552.42		G10 SECONDARY EQUALIZATION AID (G8 * G9)		15,411,956.94
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	24,530,921.11		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,753,097.70		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,368,659,969
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00041001
C8 NET COST GENERAL FUND (NOT < 0) =	22,777,823.41		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		663,652,733
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		272,104.26
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	809,154.86		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	37,669.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		17,869,753.00
D3 PROPERTY TAXES 38R + 39R 210 -	771,000.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-261,801.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-190.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	485.86		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	977,518.76		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		17,607,762.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	977,032.90		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,312)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	23,754,856.31		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		3.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	23,754,856.31				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					17,607,765.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Sharon J11		5258	Sharon J11		5258
PART A: 2012-13 MEMBERSHIP			PART E: SHARED COST - CONTINUED		
	FTE		E5 =		3,202,582.97
A1	3RD FRI SEPT 12 MEMBERSHIP	273.00	E6	PRIMARY COST CEILING PER MEMB	1,000
A2	2ND FRI JAN 13 MEMBERSHIP	266.00	E7	PRIMARY CEILING (A7 * E6)	284,000.00
A3	TOTAL (A1 + A2)	539.00	E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	284,000.00
A4	AVERAGE (A3 / 2) (ROUNDED)	270.00	E9	SECONDARY COST CEILING PER MEMB	9,092
A5	SUMMER 12 FTE EQUIVALENT	14	E10	SECONDARY CEILING (A7 * E9)	2,582,128.00
A6	FOSTER + PART TIME	0	E11	SECONDARY SHARED COST	2,298,128.00
A7	AID MEMBERSHIP (A4 + A5 + A6)	284.00		((LESSER OF E5 OR E10) - E8)	
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			E12	TERTIARY SHARED COST	620,454.97
				(GREATER OF (E5 - E8 - E11) OR 0)	
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,267,805.56	PART F: EQUALIZED VALUE (VAL/MEM = 396,229)		
B2	PROP TAX + COMP AID 10R 210 + 10R 691 -	784,274.36	F1	2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	112,529,176
B3	GENERAL STATE AID 10R 000000 620 -	2,222,985.00			
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00			
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	G1	PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	822,180,000
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	709,650,824
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	260,546.20	G5	PRIMARY EQUALIZATION AID (G3 * G4)	245,127.59
				(NOT LESS THAN 0)	
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6	SECONDARY GUARANTEED VALUE PER MEMB	1,635,981
C1	TOTAL EXPENDITURE 10E 000000 000 +	3,267,805.56	G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	464,618,604
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00494627
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	352,089,428
C4	REFUND PR YR REV 10E 492000 972 -	158.13	G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,741,529.38
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	3,267,647.43	G11	TERTIARY GUARANTEED VALUE PER MEMB	804,778
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	260,546.20	G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	228,556,952
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00271466
C8	NET COST GENERAL FUND (NOT < 0) =	3,007,101.23	G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	116,027,776
			G15	TERTIARY EQUALIZATION AID (G13 * G14)	314,975.96
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	619,146.28	H1	13-14 EQUALIZATION AID ELIG (G5+G10+G15)	2,301,633.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	163,275.00	H3	MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-33,720.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H4	12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	-21.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	322,944.00	H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	132,927.28	H6	13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,267,892.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +	682,875.75			
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00			
D9	REFINANCING 38E + 39E 282000 -	354,466.73			
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I1	13-14 SPADJ/220 AID ELIG	0.00
D11	NET COST DEBT SERVICE (NOT < 0) =	195,481.74	I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 11,277)			I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	0.00
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	3,202,582.97	I2	C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	I3	13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00			
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	3,202,582.97	I4	12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	1.00
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5	2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)				2,267,893.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Shawano		5264	Shawano		5264
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	24,248,439.11
A1 3RD FRI SEPT 12 MEMBERSHIP		2,409.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		2,393.00	E7 PRIMARY CEILING (A7 * E6)		2,538,000.00
A3 TOTAL (A1 + A2)		4,802.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,538,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		2,401.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		136	E10 SECONDARY CEILING (A7 * E9)		23,075,496.00
A6 FOSTER + PART TIME		1	E11 SECONDARY SHARED COST		20,537,496.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		2,538.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,172,943.11
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	26,314,764.60		PART F: EQUALIZED VALUE (VAL/MEM =	506,132)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	10,827,431.08		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		1,284,563,898
B3 GENERAL STATE AID 10R 000000 620 -	12,137,126.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	982.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		4,898,340,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,613,776,102
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	3,349,225.52		G5 PRIMARY EQUALIZATION AID (G3 * G4)		1,872,405.81
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	25,800,787.57		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		2,768,079,852
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	1,391,893.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,483,515,954
C4 REFUND PR YR REV 10E 492000 972 -	4,609.63		G10 SECONDARY EQUALIZATION AID (G8 * G9)		11,006,798.27
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	24,404,284.94		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	3,349,225.52		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,361,685,222
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00086139
C8 NET COST GENERAL FUND (NOT < 0) =	21,055,059.42		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		77,121,324
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		66,431.54
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	3,301,321.07		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	1,391,893.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		12,945,636.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,808,736.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-189,660.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-356.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	100,692.07		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	3,294,071.76		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		12,755,620.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	3,193,379.69		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,554)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	24,248,439.11		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		5.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	24,248,439.11				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					12,755,625.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Sheboygan Area		5271	Sheboygan Area		5271
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	103,332,463.36
A1 3RD FRI SEPT 12 MEMBERSHIP		10,040.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		10,047.00	E7 PRIMARY CEILING (A7 * E6)		10,204,000.00
A3 TOTAL (A1 + A2)		20,087.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		10,204,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		10,044.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		160	E10 SECONDARY CEILING (A7 * E9)		92,774,768.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		82,570,768.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		10,204.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		10,557,695.36
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	113,031,312.43		PART F: EQUALIZED VALUE (VAL/MEM =	334,882)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	33,334,675.75		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		3,417,140,384
B3 GENERAL STATE AID 10R 000000 620 -	66,720,957.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		19,693,720,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	2,631.38		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		16,276,579,616
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	12,973,048.30		G5 PRIMARY EQUALIZATION AID (G3 * G4)		8,433,384.20
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	110,837,087.95		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		11,129,033,416
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	2,623,131.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		7,711,893,032
C4 REFUND PR YR REV 10E 492000 972 -	780.26		G10 SECONDARY EQUALIZATION AID (G8 * G9)		57,217,619.16
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	108,213,176.69		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	12,973,048.30		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		5,474,639,876
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00192847
C8 NET COST GENERAL FUND (NOT < 0) =	95,240,128.39		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		2,057,499,492
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		3,967,826.05
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	22,554,976.01		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	2,623,131.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		69,618,829.00
D3 PROPERTY TAXES 38R + 39R 210 -	4,344,900.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-1,019,950.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	15,583,101.15		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-931.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	3,843.86		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	17,389,308.30		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		68,597,948.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	1,001,146.68				
D9 REFINANCING 38E + 39E 282000 -	10,294,276.15				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	8,092,334.97		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,127)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	103,332,463.36		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		13.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	103,332,463.36				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					68,597,961.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Sheboygan Falls		5278	Sheboygan Falls		5278
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	17,864,123.21
A1 3RD FRI SEPT 12 MEMBERSHIP		1,750.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		1,758.00	E7 PRIMARY CEILING (A7 * E6)		1,780,000.00
A3 TOTAL (A1 + A2)		3,508.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,780,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,754.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		26	E10 SECONDARY CEILING (A7 * E9)		16,183,760.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		14,403,760.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,780.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,680,363.21
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	18,077,883.42		PART F: EQUALIZED VALUE (VAL/MEM =	487,269)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	6,613,979.24		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		867,338,403
B3 GENERAL STATE AID 10R 000000 620 -	9,532,266.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		3,435,400,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,568,061,597
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,931,638.18		G5 PRIMARY EQUALIZATION AID (G3 * G4)		1,330,589.76
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	17,807,051.19		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,941,364,120
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,074,025,717
C4 REFUND PR YR REV 10E 492000 972 -	5,209.32		G10 SECONDARY EQUALIZATION AID (G8 * G9)		7,968,626.40
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	17,801,841.87		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,931,638.18		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		955,003,820
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00175954
C8 NET COST GENERAL FUND (NOT < 0) =	15,870,203.69		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		87,665,417
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		154,250.81
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,963,254.26		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		9,453,467.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,962,815.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-138,498.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-233.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	439.26		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,994,358.78		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		9,314,736.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,993,919.52		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,036)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	17,864,123.21		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		3.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	17,864,123.21				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					9,314,739.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Shell Lake		5306	Shell Lake		5306
PART A: 2012-13 MEMBERSHIP			FTE	PART E: SHARED COST - CONTINUED E5 = 6,246,843.56	
A1	3RD FRI SEPT 12 MEMBERSHIP		617.00	E6	PRIMARY COST CEILING PER MEMB 1,000
A2	2ND FRI JAN 13 MEMBERSHIP		621.00	E7	PRIMARY CEILING (A7 * E6) 632,000.00
A3	TOTAL (A1 + A2)		1,238.00	E8	PRIMARY SHARED COST (LESSER OF E5 OR E7) 632,000.00
A4	AVERAGE (A3 / 2) (ROUNDED)		619.00	E9	SECONDARY COST CEILING PER MEMB 9,092
A5	SUMMER 12 FTE EQUIVALENT		13	E10	SECONDARY CEILING (A7 * E9) 5,746,144.00
A6	FOSTER + PART TIME		0	E11	SECONDARY SHARED COST 5,114,144.00
A7	AID MEMBERSHIP (A4 + A5 + A6)		632.00		((LESSER OF E5 OR E10) - E8)
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET				E12	TERTIARY SHARED COST 500,699.56
					(GREATER OF (E5 - E8 - E11) OR 0)
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	8,027,040.90		PART F: EQUALIZED VALUE (VAL/MEM = 571,158)	
B2	PROP TAX + COMP AID 10R 210 + 10R 691 -	3,795,038.74		F1	2012 SCH AID VALS (MAY 13 CERT) + COMP VAL 360,971,841
B3	GENERAL STATE AID 10R 000000 620 -	2,737,716.00			
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00			
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5	REORG SETTLEMENT 10R 000000 850 -	0.00		G1	PRIMARY GUARANTEED VALUE PER MEMB 1,930,000
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2	PRIMARY GUARANTEED VALUATION (A7 * G1) 1,219,760,000
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3	PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4	PRIMARY NET GUARANTEED VALUE (G2 - F1) 858,788,159
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,494,286.16		G5	PRIMARY EQUALIZATION AID (G3 * G4) 444,963.91
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET					(NOT LESS THAN 0)
C1	TOTAL EXPENDITURE 10E 000000 000 +	7,736,135.83		G6	SECONDARY GUARANTEED VALUE PER MEMB 1,090,654
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	15,828.75		G7	SECONDARY GUARANTEED VALUATION (A7 * G6) 689,293,328
C3	REORG SETTLEMENT 10E 491000 950 -	0.00		G8	SECONDARY REQUIRED RATE (E11 / G7) 0.000741940
C4	REFUND PR YR REV 10E 492000 972 -	1,944.61		G9	SECONDARY NET GUARANTEED VALUE (G7 - F1) 328,321,487
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	7,718,362.47		G10	SECONDARY EQUALIZATION AID (G8 * G9) 2,435,948.44
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,494,286.16		G11	TERTIARY GUARANTEED VALUE PER MEMB 536,519
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00		G12	TERTIARY GUARANTEED VALUATION (A7 * G11) 339,080,008
C8	NET COST GENERAL FUND (NOT < 0) =	6,224,076.31		G13	TERTIARY REQUIRED RATE (E12 / G12) 0.00147664
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET				G14	TERTIARY NET GUARANTEED VALUE (G12 - F1) -21,891,833
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	15,828.75		G15	TERTIARY EQUALIZATION AID (G13 * G14) -32,326.36
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	15,828.75		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D3	PROPERTY TAXES 38R + 39R 210 -	0.00		H1	13-14 EQUALIZATION AID ELIG (G5+G10+G15) 2,848,586.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE) 0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00		H3	MLWK CHARTER PGM, EQ (H1 X -.0146504949) -41,733.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00		H4	12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL) -103.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +	15,828.75		H5	PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	6,938.50		H6	13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 2,806,750.00
D9	REFINANCING 38E + 39E 282000 -	0.00			
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1	13-14 SPADJ/220 AID ELIG 0.00
D11	NET COST DEBT SERVICE (NOT < 0) =	22,767.25		I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE) 0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,884)				I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949) 0.00
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	6,246,843.56		I2	C. 12-13 OCT/FINAL SPADJ/220 AID ADJ 0.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		I3	13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C) 0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00			
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	6,246,843.56		I4	12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ 2.00
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5	2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)				2,806,752.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Shiocton		5348	Shiocton		5348
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	8,296,574.75
A1 3RD FRI SEPT 12 MEMBERSHIP		775.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		790.00	E7 PRIMARY CEILING (A7 * E6)		799,000.00
A3 TOTAL (A1 + A2)		1,565.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		799,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		783.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		16	E10 SECONDARY CEILING (A7 * E9)		7,264,508.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		6,465,508.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		799.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,032,066.75
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		8,636,342.11	PART F: EQUALIZED VALUE (VAL/MEM =	357,081)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -		2,466,770.76	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		285,307,325
B3 GENERAL STATE AID 10R 000000 620 -		5,409,058.00			
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00			
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,542,070,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,256,762,675
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		760,513.35	G5 PRIMARY EQUALIZATION AID (G3 * G4)		651,166.44
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +		8,345,404.94	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		871,432,546
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		586,125,221
C4 REFUND PR YR REV 10E 492000 972 -		0.00	G10 SECONDARY EQUALIZATION AID (G8 * G9)		4,348,697.46
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		8,345,404.94	G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		760,513.35	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		428,678,681
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00240755
C8 NET COST GENERAL FUND (NOT < 0) =		7,584,891.59	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		143,371,356
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		345,173.71
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		700,786.68	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		5,345,038.00
D3 PROPERTY TAXES 38R + 39R 210 -		700,635.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-78,307.00
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-78.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		151.68	H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +		711,834.84	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,266,653.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00			
D9 REFINANCING 38E + 39E 282000 -		0.00			
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =		711,683.16	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,384)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		8,296,574.75	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00			
E3 IMP AID NONDED NEG AID HOLD HARMLESS -		0.00			
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		8,296,574.75	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					5,266,654.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Shorewood		5355	Shorewood		5355
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	19,697,257.10
A1 3RD FRI SEPT 12 MEMBERSHIP		1,681.35	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		1,678.35	E7 PRIMARY CEILING (A7 * E6)		1,707,000.00
A3 TOTAL (A1 + A2)		3,359.70	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,707,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,680.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		27	E10 SECONDARY CEILING (A7 * E9)		15,520,044.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		13,813,044.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,707.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		4,177,213.10
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	21,652,299.81		PART F: EQUALIZED VALUE (VAL/MEM =	760,439)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	14,645,707.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		1,298,069,142
B3 GENERAL STATE AID 10R 000000 620 -	3,201,824.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		3,294,510,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,996,440,858
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	3,804,768.81		G5 PRIMARY EQUALIZATION AID (G3 * G4)		1,034,415.90
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	21,349,016.00		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,861,746,378
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	3,782.20		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		563,677,236
C4 REFUND PR YR REV 10E 492000 972 -	9,127.20		G10 SECONDARY EQUALIZATION AID (G8 * G9)		4,182,146.88
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	21,336,106.60		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	3,804,768.81		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		915,837,933
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.000456108
C8 NET COST GENERAL FUND (NOT < 0) =	17,531,337.79		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-382,231,209
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-1,743,387.12
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,304,223.15		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	3,782.20		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		3,473,176.00
D3 PROPERTY TAXES 38R + 39R 210 -	2,221,449.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-50,884.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-350.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	78,991.95		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	2,244,911.26		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,421,942.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		1,745,731.00
D11 NET COST DEBT SERVICE (NOT < 0) =	2,165,919.31		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		-25,576.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 11,539)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	19,697,257.10		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		1,720,155.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		5.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	19,697,257.10				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					5,142,102.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Shullsburg		5362	Shullsburg		5362
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	3,827,640.18
A1 3RD FRI SEPT 12 MEMBERSHIP		359.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		352.00	E7 PRIMARY CEILING (A7 * E6)		356,000.00
A3 TOTAL (A1 + A2)		711.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		356,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		356.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		0	E10 SECONDARY CEILING (A7 * E9)		3,236,752.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		2,880,752.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		356.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		590,888.18
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,796,545.43		PART F: EQUALIZED VALUE (VAL/MEM =	370,916)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	769,797.32		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		132,046,229
B3 GENERAL STATE AID 10R 000000 620 -	2,435,109.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		687,080,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		555,033,771
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	591,639.11		G5 PRIMARY EQUALIZATION AID (G3 * G4)		287,579.65
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	3,966,065.60		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		388,272,824
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		256,226,595
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		1,901,047.60
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	3,966,065.60		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	591,639.11		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		191,000,764
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00309364
C8 NET COST GENERAL FUND (NOT < 0) =	3,374,426.49		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		58,954,535
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		182,384.11
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	491,033.56		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		2,371,011.00
D3 PROPERTY TAXES 38R + 39R 210 -	455,261.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-34,736.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-33.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	35,772.56		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	488,986.25		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,336,242.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	453,213.69		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,752)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	3,827,640.18		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	3,827,640.18				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					2,336,242.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Silver Lake J1		5369	Silver Lake J1		5369
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	5,147,603.83
A1 3RD FRI SEPT 12 MEMBERSHIP		489.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		491.00	E7 PRIMARY CEILING (A7 * E6)		510,000.00
A3 TOTAL (A1 + A2)		980.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		510,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		490.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		20	E10 SECONDARY CEILING (A7 * E9)		4,636,920.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		4,126,920.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		510.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		510,683.83
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,376,834.69		PART F: EQUALIZED VALUE (VAL/MEM =	709,511)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,045,801.02		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		361,850,700
B3 GENERAL STATE AID 10R 000000 620 -	2,620,077.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,476,450,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,114,599,300
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	710,956.67		G5 PRIMARY EQUALIZATION AID (G3 * G4)		385,004.89
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,635,981
C1 TOTAL EXPENDITURE 10E 000000 000 +	5,463,143.87		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		834,350,310
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00494627
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		472,499,610
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		2,337,110.65
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	5,463,143.87		G11 TERTIARY GUARANTEED VALUE PER MEMB		804,778
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	710,956.67		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		410,436,780
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00124424
C8 NET COST GENERAL FUND (NOT < 0) =	4,752,187.20		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		48,586,080
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		60,452.74
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	389,841.36		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		2,782,568.00
D3 PROPERTY TAXES 38R + 39R 210 -	389,678.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-40,766.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-72.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	163.36		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	395,579.99		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,741,730.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	395,416.63		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,093)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	5,147,603.83		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	5,147,603.83				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					2,741,731.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Siren		5376	Siren		5376
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	5,702,939.32
A1 3RD FRI SEPT 12 MEMBERSHIP		470.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		464.00	E7 PRIMARY CEILING (A7 * E6)		469,000.00
A3 TOTAL (A1 + A2)		934.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		469,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		467.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		2	E10 SECONDARY CEILING (A7 * E9)		4,264,148.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		3,795,148.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		469.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,438,791.32
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		8,195,796.13	PART F: EQUALIZED VALUE (VAL/MEM =	883,531)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -		3,828,792.65	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		414,376,076
B3 GENERAL STATE AID 10R 000000 620 -		862,346.00			
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		47,388.00			
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		905,170,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		490,793,924
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		3,457,269.48	G5 PRIMARY EQUALIZATION AID (G3 * G4)		254,295.06
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +		8,388,599.33	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		511,516,726
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		97,140,650
C4 REFUND PR YR REV 10E 492000 972 -		0.00	G10 SECONDARY EQUALIZATION AID (G8 * G9)		720,725.34
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		8,388,599.33	G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		3,457,269.48	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		251,627,411
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00571794
C8 NET COST GENERAL FUND (NOT < 0) =		4,931,329.85	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-162,748,665
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-930,587.10
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		809,019.02	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		254,295.00
D3 PROPERTY TAXES 38R + 39R 210 -		808,976.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-3,726.00
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		43.02	H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +		819,040.49	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		250,569.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00			
D9 REFINANCING 38E + 39E 282000 -		0.00			
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	I1 13-14 SPADJ/220 AID ELIG		460,172.00
D11 NET COST DEBT SERVICE (NOT < 0) =		818,997.47	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		-6,742.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 12,160)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		5,750,327.32	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		453,430.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00			
E3 IMP AID NONDED NEG AID HOLD HARMLESS -		47,388.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		5,702,939.32			
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					703,999.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Slinger		5390	Slinger		5390
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	27,651,257.76
A1 3RD FRI SEPT 12 MEMBERSHIP		2,654.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		2,658.00	E7 PRIMARY CEILING (A7 * E6)		2,712,000.00
A3 TOTAL (A1 + A2)		5,312.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,712,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		2,656.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		56	E10 SECONDARY CEILING (A7 * E9)		24,657,504.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		21,945,504.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		2,712.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		2,993,753.76
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	27,356,719.99		PART F: EQUALIZED VALUE (VAL/MEM =	583,228)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	12,666,000.33		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		1,581,713,005
B3 GENERAL STATE AID 10R 000000 620 -	11,561,453.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		5,234,160,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,652,446,995
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	3,129,266.66		G5 PRIMARY EQUALIZATION AID (G3 * G4)		1,892,442.36
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	28,486,894.22		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		2,957,853,648
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,376,140,643
C4 REFUND PR YR REV 10E 492000 972 -	6,666.45		G10 SECONDARY EQUALIZATION AID (G8 * G9)		10,210,137.89
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	28,480,227.77		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	3,129,266.66		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,455,039,528
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00205751
C8 NET COST GENERAL FUND (NOT < 0) =	25,350,961.11		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-126,673,477
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-260,631.95
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,232,869.65		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		11,841,948.00
D3 PROPERTY TAXES 38R + 39R 210 -	2,221,875.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-173,490.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-438.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	10,994.65		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	2,266,412.50		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		11,668,020.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	44,878.80				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	2,300,296.65		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,196)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	27,651,257.76		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		7.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	27,651,257.76				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					11,668,027.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Solon Springs		5397	Solon Springs		5397
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	3,128,805.74
A1 3RD FRI SEPT 12 MEMBERSHIP		287.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		283.00	E7 PRIMARY CEILING (A7 * E6)		285,000.00
A3 TOTAL (A1 + A2)		570.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		285,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		285.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		0	E10 SECONDARY CEILING (A7 * E9)		2,591,220.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		2,306,220.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		285.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		537,585.74
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,639,502.61		PART F: EQUALIZED VALUE (VAL/MEM =	771,449)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,269,474.66		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		219,862,841
B3 GENERAL STATE AID 10R 000000 620 -	930,791.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		550,050,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		330,187,159
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	439,236.95		G5 PRIMARY EQUALIZATION AID (G3 * G4)		171,079.87
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	3,568,051.54		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		310,836,390
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	39,836.43		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		90,973,549
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		674,969.15
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	3,528,215.11		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	439,236.95		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		152,907,915
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.000351575
C8 NET COST GENERAL FUND (NOT < 0) =	3,088,978.16		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-66,954,926
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-235,396.78
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	242,845.28		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	39,836.43		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		610,652.00
D3 PROPERTY TAXES 38R + 39R 210 -	0.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-8,946.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	203,000.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-64.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	8.85		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	242,836.43		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		601,642.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	203,000.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		173,116.00
D11 NET COST DEBT SERVICE (NOT < 0) =	39,827.58		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		-2,536.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,978)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		64.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	3,128,805.74		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		170,644.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	3,128,805.74				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					772,285.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Somerset		5432	Somerset		5432
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	17,521,651.97
A1 3RD FRI SEPT 12 MEMBERSHIP		1,530.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		1,511.00	E7 PRIMARY CEILING (A7 * E6)		1,589,000.00
A3 TOTAL (A1 + A2)		3,041.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,589,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,521.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		68	E10 SECONDARY CEILING (A7 * E9)		14,447,188.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		12,858,188.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,589.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		3,074,463.97
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	16,661,435.95		PART F: EQUALIZED VALUE (VAL/MEM =	344,478)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	4,485,630.17		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		547,376,095
B3 GENERAL STATE AID 10R 000000 620 -	10,936,393.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		3,066,770,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,519,393,905
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,239,412.78		G5 PRIMARY EQUALIZATION AID (G3 * G4)		1,305,373.56
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	16,550,198.22		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,733,049,206
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,185,673,111
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		8,796,983.08
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	16,550,198.22		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,239,412.78		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		852,528,691
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00360629
C8 NET COST GENERAL FUND (NOT < 0) =	15,310,785.44		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		305,152,596
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		1,100,468.76
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,286,243.75		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		11,202,825.00
D3 PROPERTY TAXES 38R + 39R 210 -	2,241,554.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-164,127.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-158.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	44,689.75		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	2,255,556.28		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		11,038,540.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	2,210,866.53		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 11,027)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	17,521,651.97		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		2.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	17,521,651.97				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					11,038,542.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

South Milwaukee		5439	South Milwaukee		5439
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	32,193,719.89
A1 3RD FRI SEPT 12 MEMBERSHIP		3,031.75	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		3,040.75	E7 PRIMARY CEILING (A7 * E6)		3,106,000.00
A3 TOTAL (A1 + A2)		6,072.50	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,106,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		3,036.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		69	E10 SECONDARY CEILING (A7 * E9)		28,239,752.00
A6 FOSTER + PART TIME		1	E11 SECONDARY SHARED COST		25,133,752.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		3,106.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		3,953,967.89
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	33,058,790.13		PART F: EQUALIZED VALUE (VAL/MEM =	371,842)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	9,696,517.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		1,154,940,600
B3 GENERAL STATE AID 10R 000000 620 -	18,925,449.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		5,994,580,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	234.60		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,839,639,400
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	4,436,589.53		G5 PRIMARY EQUALIZATION AID (G3 * G4)		2,507,562.36
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	32,311,748.90		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		3,387,571,324
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	371,761.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,232,630,724
C4 REFUND PR YR REV 10E 492000 972 -	1,811.69		G10 SECONDARY EQUALIZATION AID (G8 * G9)		16,564,780.39
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	31,938,176.21		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	4,436,589.53		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,666,428,014
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00237272
C8 NET COST GENERAL FUND (NOT < 0) =	27,501,586.68		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		511,487,414
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		1,213,616.42
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	9,219,983.33		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	371,761.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		20,285,959.00
D3 PROPERTY TAXES 38R + 39R 210 -	4,231,833.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-297,199.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	4,614,074.83		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-327.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	2,314.50		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	9,308,522.54		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		19,988,433.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	4,614,074.83				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		396,905.00
D11 NET COST DEBT SERVICE (NOT < 0) =	4,692,133.21		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		-5,815.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,365)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	32,193,719.89		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		391,090.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		4.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	32,193,719.89				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					20,379,527.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

South Shore		4522	South Shore		4522
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	2,609,550.46
A1 3RD FRI SEPT 12 MEMBERSHIP		193.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		187.00	E7 PRIMARY CEILING (A7 * E6)		197,000.00
A3 TOTAL (A1 + A2)		380.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		197,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		190.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		7	E10 SECONDARY CEILING (A7 * E9)		1,791,124.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		1,594,124.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		197.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		818,426.46
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,024,128.52		PART F: EQUALIZED VALUE (VAL/MEM =	1,609,157)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,554,416.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		317,003,977
B3 GENERAL STATE AID 10R 000000 620 -	173,619.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		380,210,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		63,206,023
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	296,093.52		G5 PRIMARY EQUALIZATION AID (G3 * G4)		32,748.94
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	2,870,171.96		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		214,858,838
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		-102,145,139
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		-757,855.64
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	2,870,171.96		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	296,093.52		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		105,694,243
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.000774334
C8 NET COST GENERAL FUND (NOT < 0) =	2,574,078.44		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-211,309,734
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-1,636,243.12
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	35,484.25		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		32,749.00
D3 PROPERTY TAXES 38R + 39R 210 -	35,478.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-480.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	6.25		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	35,478.27		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		32,269.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		105,312.00
D11 NET COST DEBT SERVICE (NOT < 0) =	35,472.02		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		-1,543.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 13,246)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	2,609,550.46		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		103,769.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	2,609,550.46				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					136,038.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Southern Door County		5457	Southern Door County		5457
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	11,500,929.04
A1 3RD FRI SEPT 12 MEMBERSHIP		1,154.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		1,153.00	E7 PRIMARY CEILING (A7 * E6)		1,156,000.00
A3 TOTAL (A1 + A2)		2,307.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,156,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,154.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		2	E10 SECONDARY CEILING (A7 * E9)		10,510,352.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		9,354,352.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,156.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		990,577.04
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	12,310,528.90		PART F: EQUALIZED VALUE (VAL/MEM =	913,514)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	8,224,175.78		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		1,056,021,686
B3 GENERAL STATE AID 10R 000000 620 -	2,082,466.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		2,231,080,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,175,058,314
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,003,887.12		G5 PRIMARY EQUALIZATION AID (G3 * G4)		608,832.96
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	12,655,981.78		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,260,796,024
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	54,703.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		204,774,338
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		1,519,302.72
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	12,601,278.78		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,003,887.12		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		620,215,964
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00159715
C8 NET COST GENERAL FUND (NOT < 0) =	10,597,391.66		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-435,805,722
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-696,047.11
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,057,308.62		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	54,703.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		1,432,089.00
D3 PROPERTY TAXES 38R + 39R 210 -	857,138.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-20,981.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	1,125,000.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-291.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	20,467.62		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	2,049,005.00		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		1,410,817.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	1,125,000.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		363,026.00
D11 NET COST DEBT SERVICE (NOT < 0) =	903,537.38		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		-5,319.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,949)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		290.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	11,500,929.04		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		357,997.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	11,500,929.04				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					1,768,814.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Southwestern Wisconsin 2485		Southwestern Wisconsin 2485	
PART A: 2012-13 MEMBERSHIP	FTE	PART E: SHARED COST - CONTINUED	E5 = 5,454,100.94
A1 3RD FRI SEPT 12 MEMBERSHIP	558.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2 2ND FRI JAN 13 MEMBERSHIP	563.00	E7 PRIMARY CEILING (A7 * E6)	580,000.00
A3 TOTAL (A1 + A2)	1,121.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	580,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)	561.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5 SUMMER 12 FTE EQUIVALENT	19	E10 SECONDARY CEILING (A7 * E9)	5,273,360.00
A6 FOSTER + PART TIME	0	E11 SECONDARY SHARED COST	4,693,360.00
A7 AID MEMBERSHIP (A4 + A5 + A6)	580.00	(LESSER OF E5 OR E10) - E8)	
		E12 TERTIARY SHARED COST	180,740.94
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET		(GREATER OF (E5 - E8 - E11) OR 0)	
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,033,318.68	PART F: EQUALIZED VALUE (VAL/MEM =	406,363)
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,973,686.12	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	235,690,388
B3 GENERAL STATE AID 10R 000000 620 -	3,308,099.00		
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00		
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION			
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,119,400,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	883,709,612
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	751,533.56	G5 PRIMARY EQUALIZATION AID (G3 * G4)	457,876.46
		(NOT LESS THAN 0)	
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET		G6 SECONDARY GUARANTEED VALUE PER MEMB	1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	6,216,529.27	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	632,579,320
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	92,763.88	G8 SECONDARY REQUIRED RATE (E11 / G7)	0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	396,888,932
C4 REFUND PR YR REV 10E 492000 972 -	0.00	G10 SECONDARY EQUALIZATION AID (G8 * G9)	2,944,677.74
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	6,123,765.39	G11 TERTIARY GUARANTEED VALUE PER MEMB	536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	751,533.56	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	311,181,020
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00058082
C8 NET COST GENERAL FUND (NOT < 0) =	5,372,231.83	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	75,490,632
		G15 TERTIARY EQUALIZATION AID (G13 * G14)	43,846.47
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	92,839.31	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	92,763.88	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	3,446,401.00
D3 PROPERTY TAXES 38R + 39R 210 -	0.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-50,491.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	-63.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	75.43	H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	81,944.54	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	3,395,847.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00		
D9 REFINANCING 38E + 39E 282000 -	0.00		
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***			
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I1 13-14 SPADJ/220 AID ELIG	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	81,869.11	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
		I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,404)		I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	5,454,100.94	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	5,454,100.94		
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA			
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)			3,395,848.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Sparta Area		5460	Sparta Area		5460
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	26,145,017.45
A1 3RD FRI SEPT 12 MEMBERSHIP		2,657.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		2,681.00	E7 PRIMARY CEILING (A7 * E6)		2,719,000.00
A3 TOTAL (A1 + A2)		5,338.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,719,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		2,669.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		47	E10 SECONDARY CEILING (A7 * E9)		24,721,148.00
A6 FOSTER + PART TIME		3	E11 SECONDARY SHARED COST		22,002,148.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		2,719.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,423,869.45
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	27,964,626.84		PART F: EQUALIZED VALUE (VAL/MEM =	342,144)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	7,489,085.18		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		930,289,050
B3 GENERAL STATE AID 10R 000000 620 -	17,201,063.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		5,247,670,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,317,380,950
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	3,274,478.66		G5 PRIMARY EQUALIZATION AID (G3 * G4)		2,236,964.59
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	27,501,364.60		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		2,965,488,226
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	205,455.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,035,199,176
C4 REFUND PR YR REV 10E 492000 972 -	656.81		G10 SECONDARY EQUALIZATION AID (G8 * G9)		15,099,956.77
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	27,295,252.79		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	3,274,478.66		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,458,795,161
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00097606
C8 NET COST GENERAL FUND (NOT < 0) =	24,020,774.13		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		528,506,111
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		515,853.67
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	9,648,955.80		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	205,455.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		17,852,775.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,780,340.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-261,552.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	7,595,334.11		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-250.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	67,826.69		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	9,786,606.53		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		17,590,973.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	7,594,536.52				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	2,124,243.32		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,616)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	26,145,017.45		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		4.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	26,145,017.45				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					17,590,977.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Spencer		5467	Spencer		5467
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	8,367,833.77
A1 3RD FRI SEPT 12 MEMBERSHIP		810.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		812.00	E7 PRIMARY CEILING (A7 * E6)		839,000.00
A3 TOTAL (A1 + A2)		1,622.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		839,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		811.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		28	E10 SECONDARY CEILING (A7 * E9)		7,628,188.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		6,789,188.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		839.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		739,645.77
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		9,019,375.37	PART F: EQUALIZED VALUE (VAL/MEM =	298,506)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -		2,619,562.97	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		250,446,688
B3 GENERAL STATE AID 10R 000000 620 -		5,755,574.00			
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00			
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,619,270,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,368,823,312
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		644,238.40	G5 PRIMARY EQUALIZATION AID (G3 * G4)		709,228.42
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +		8,953,678.45	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		915,058,706
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		75,918.53	G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		664,612,018
C4 REFUND PR YR REV 10E 492000 972 -		0.00	G10 SECONDARY EQUALIZATION AID (G8 * G9)		4,931,022.41
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		8,877,759.92	G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		644,238.40	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		450,139,441
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00164315
C8 NET COST GENERAL FUND (NOT < 0) =		8,233,521.52	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		199,692,753
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		328,125.15
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		1,309,312.25	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		75,918.53	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		5,968,376.00
D3 PROPERTY TAXES 38R + 39R 210 -		58,393.72	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-87,440.00
D5 NON-REV RECEIPTS 38R + 39R 800 -		1,175,000.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-65.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		0.00	H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +		1,308,149.60	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,880,871.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00			
D9 REFINANCING 38E + 39E 282000 -		1,173,837.35			
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =		134,312.25	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,974)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		8,367,833.77	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00			
E3 IMP AID NONDED NEG AID HOLD HARMLESS -		0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		8,367,833.77			
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					5,880,872.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Spooner		5474	Spooner		5474
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	14,765,519.99
A1 3RD FRI SEPT 12 MEMBERSHIP		1,342.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		1,342.00	E7 PRIMARY CEILING (A7 * E6)		1,347,000.00
A3 TOTAL (A1 + A2)		2,684.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,347,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,342.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		5	E10 SECONDARY CEILING (A7 * E9)		12,246,924.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		10,899,924.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,347.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		2,518,595.99
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	13,973,591.35		PART F: EQUALIZED VALUE (VAL/MEM =	1,143,901)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	10,888,013.64		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		1,540,834,481
B3 GENERAL STATE AID 10R 000000 620 -	1,132,601.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		2,599,710,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,058,875,519
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,952,976.71		G5 PRIMARY EQUALIZATION AID (G3 * G4)		548,635.17
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	14,420,488.02		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,469,110,938
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		-71,723,543
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		-532,145.65
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	14,420,488.02		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,952,976.71		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		722,691,093
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00348502
C8 NET COST GENERAL FUND (NOT < 0) =	12,467,511.31		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-818,143,388
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-2,851,246.07
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,110,852.27		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		548,635.00
D3 PROPERTY TAXES 38R + 39R 210 -	2,101,198.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-8,038.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	9,654.27		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	2,307,662.95		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		540,597.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		427,683.00
D11 NET COST DEBT SERVICE (NOT < 0) =	2,298,008.68		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		-6,266.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,962)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	14,765,519.99		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		421,417.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	14,765,519.99				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					962,014.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Spring Valley		5586	Spring Valley		5586
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	7,582,844.37
A1 3RD FRI SEPT 12 MEMBERSHIP		715.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		715.00	E7 PRIMARY CEILING (A7 * E6)		730,000.00
A3 TOTAL (A1 + A2)		1,430.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		730,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		715.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		15	E10 SECONDARY CEILING (A7 * E9)		6,637,160.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		5,907,160.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		730.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		945,684.37
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	7,642,373.46		PART F: EQUALIZED VALUE (VAL/MEM =	347,754)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,131,825.46		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		253,860,367
B3 GENERAL STATE AID 10R 000000 620 -	4,727,594.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,408,900,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,155,039,633
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	782,954.00		G5 PRIMARY EQUALIZATION AID (G3 * G4)		598,460.69
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	7,677,323.37		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		796,177,420
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		542,317,053
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		4,023,667.14
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	7,677,323.37		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	782,954.00		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		391,658,870
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00241456
C8 NET COST GENERAL FUND (NOT < 0) =	6,894,369.37		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		137,798,503
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		332,722.75
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	682,275.00		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		4,954,851.00
D3 PROPERTY TAXES 38R + 39R 210 -	682,275.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-72,591.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-71.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	688,475.00		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,882,189.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	688,475.00		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,387)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	7,582,844.37		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	7,582,844.37				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					4,882,190.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Stanley-Boyd Area		5593	Stanley-Boyd Area		5593
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	9,083,761.10
A1 3RD FRI SEPT 12 MEMBERSHIP		967.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		962.00	E7 PRIMARY CEILING (A7 * E6)		996,000.00
A3 TOTAL (A1 + A2)		1,929.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		996,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		965.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		31	E10 SECONDARY CEILING (A7 * E9)		9,055,632.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		8,059,632.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		996.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		28,129.10
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	10,467,697.02		PART F: EQUALIZED VALUE (VAL/MEM =	310,823)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,682,609.08		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		309,579,375
B3 GENERAL STATE AID 10R 000000 620 -	6,423,181.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,922,280,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,612,700,625
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,361,906.94		G5 PRIMARY EQUALIZATION AID (G3 * G4)		835,588.57
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	10,446,311.74		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,086,291,384
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	57,741.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		776,712,009
C4 REFUND PR YR REV 10E 492000 972 -	643.70		G10 SECONDARY EQUALIZATION AID (G8 * G9)		5,762,737.08
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	10,387,927.04		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,361,906.94		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		534,372,924
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00005264
C8 NET COST GENERAL FUND (NOT < 0) =	9,026,020.10		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		224,793,549
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		11,833.13
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	60,000.00		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	57,741.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		6,610,159.00
D3 PROPERTY TAXES 38R + 39R 210 -	0.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-96,842.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-84.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	2,259.00		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	60,000.00		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		6,513,233.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	57,741.00		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,120)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	9,083,761.10		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	9,083,761.10				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					6,513,234.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Stevens Point Area		5607	Stevens Point Area		5607
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	64,611,257.83
A1 3RD FRI SEPT 12 MEMBERSHIP		7,281.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		7,219.00	E7 PRIMARY CEILING (A7 * E6)		7,467,000.00
A3 TOTAL (A1 + A2)		14,500.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		7,467,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		7,250.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		215	E10 SECONDARY CEILING (A7 * E9)		67,889,964.00
A6 FOSTER + PART TIME		2	E11 SECONDARY SHARED COST		57,144,257.83
A7 AID MEMBERSHIP (A4 + A5 + A6)		7,467.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		0.00
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		72,955,933.08	PART F: EQUALIZED VALUE (VAL/MEM =	510,361)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -		30,687,408.15	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		3,810,861,883
B3 GENERAL STATE AID 10R 000000 620 -		36,043,299.00			
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00			
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		14,411,310,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		10,600,448,117
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		6,225,225.93	G5 PRIMARY EQUALIZATION AID (G3 * G4)		5,492,410.18
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +		69,610,871.41	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		8,143,913,418
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00701681
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		4,333,051,535
C4 REFUND PR YR REV 10E 492000 972 -		33,050.83	G10 SECONDARY EQUALIZATION AID (G8 * G9)		30,404,199.34
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		69,577,820.58	G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		6,225,225.93	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		4,006,187,373
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00000000
C8 NET COST GENERAL FUND (NOT < 0) =		63,352,594.65	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		195,325,490
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		0.00
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		1,254,456.82	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		35,896,610.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D3 PROPERTY TAXES 38R + 39R 210 -		1,253,585.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-525,903.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-964.00
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		871.82	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		35,369,743.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +		1,259,535.00			
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00			
D9 REFINANCING 38E + 39E 282000 -		0.00			
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =		1,258,663.18	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 8,653)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		64,611,257.83	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00			
E3 IMP AID NONDED NEG AID HOLD HARMLESS -		0.00			
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		64,611,257.83	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		14.00
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					35,369,757.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Stockbridge		5614	Stockbridge		5614
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	2,790,330.80
A1 3RD FRI SEPT 12 MEMBERSHIP		245.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		243.00	E7 PRIMARY CEILING (A7 * E6)		250,000.00
A3 TOTAL (A1 + A2)		488.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		250,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		244.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		6	E10 SECONDARY CEILING (A7 * E9)		2,273,000.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		2,023,000.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		250.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		517,330.80
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	2,794,323.63		PART F: EQUALIZED VALUE (VAL/MEM =	773,833)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,047,931.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		193,458,195
B3 GENERAL STATE AID 10R 000000 620 -	497,797.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		482,500,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		289,041,805
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	248,595.63		G5 PRIMARY EQUALIZATION AID (G3 * G4)		149,761.23
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	2,738,405.57		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		272,663,500
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		79,205,305
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		587,655.84
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	2,738,405.57		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	248,595.63		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		134,129,750
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00385694
C8 NET COST GENERAL FUND (NOT < 0) =	2,489,809.94		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-59,328,445
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-228,826.25
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	301,016.71		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		508,591.00
D3 PROPERTY TAXES 38R + 39R 210 -	300,739.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-7,451.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-52.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	277.71		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	300,798.57		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		501,088.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	300,520.86		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 11,161)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		52.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	2,790,330.80		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		52.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	2,790,330.80				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					501,140.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Stone Bank School Distri 3542		Stone Bank School Distri 3542	
PART A: 2012-13 MEMBERSHIP	FTE	PART E: SHARED COST - CONTINUED	E5 = 3,572,740.40
A1 3RD FRI SEPT 12 MEMBERSHIP	285.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2 2ND FRI JAN 13 MEMBERSHIP	287.00	E7 PRIMARY CEILING (A7 * E6)	294,000.00
A3 TOTAL (A1 + A2)	572.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	294,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)	286.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5 SUMMER 12 FTE EQUIVALENT	8	E10 SECONDARY CEILING (A7 * E9)	2,673,048.00
A6 FOSTER + PART TIME	0	E11 SECONDARY SHARED COST	2,379,048.00
A7 AID MEMBERSHIP (A4 + A5 + A6)	294.00	( (LESSER OF E5 OR E10) - E8)	
		E12 TERTIARY SHARED COST	899,692.40
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET		(GREATER OF (E5 - E8 - E11) OR 0)	
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,886,698.38	PART F: EQUALIZED VALUE (VAL/MEM =	2,068,441)
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	3,082,276.69	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	608,121,760
B3 GENERAL STATE AID 10R 000000 620 -	89,485.00		
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00		
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION			
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	851,130,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	243,008,240
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	714,936.69	G5 PRIMARY EQUALIZATION AID (G3 * G4)	83,939.91
		(NOT LESS THAN 0)	
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET		G6 SECONDARY GUARANTEED VALUE PER MEMB	1,635,981
C1 TOTAL EXPENDITURE 10E 000000 000 +	3,896,049.63	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	480,978,414
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00494627
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	-127,143,346
C4 REFUND PR YR REV 10E 492000 972 -	0.00	G10 SECONDARY EQUALIZATION AID (G8 * G9)	-628,885.32
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	3,896,049.63	G11 TERTIARY GUARANTEED VALUE PER MEMB	804,778
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	714,936.69	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	236,604,732
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00380251
C8 NET COST GENERAL FUND (NOT < 0) =	3,181,112.94	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-371,517,028
		G15 TERTIARY EQUALIZATION AID (G13 * G14)	-1,412,697.21
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	386,572.54	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	83,940.00
D3 PROPERTY TAXES 38R + 39R 210 -	386,400.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-1,230.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	172.54	H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	391,800.00	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	82,710.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00		
D9 REFINANCING 38E + 39E 282000 -	0.00		
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***			
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I1 13-14 SPADJ/220 AID ELIG	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	391,627.46	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
		I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 12,152)		I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	3,572,740.40	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	3,572,740.40		
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA			
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)			82,710.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Stoughton Area		5621	Stoughton Area		5621
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	35,245,425.36
A1 3RD FRI SEPT 12 MEMBERSHIP		3,332.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		3,316.00	E7 PRIMARY CEILING (A7 * E6)		3,367,000.00
A3 TOTAL (A1 + A2)		6,648.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,367,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		3,324.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		39	E10 SECONDARY CEILING (A7 * E9)		30,612,764.00
A6 FOSTER + PART TIME		4	E11 SECONDARY SHARED COST		27,245,764.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		3,367.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		4,632,661.36
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	34,888,984.61		PART F: EQUALIZED VALUE (VAL/MEM =	562,982)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	18,351,219.17		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		1,895,558,969
B3 GENERAL STATE AID 10R 000000 620 -	14,502,719.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		6,498,310,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,602,751,031
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,035,046.44		G5 PRIMARY EQUALIZATION AID (G3 * G4)		2,384,823.39
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	34,264,547.08		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		3,672,232,018
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,776,673,049
C4 REFUND PR YR REV 10E 492000 972 -	1,740.87		G10 SECONDARY EQUALIZATION AID (G8 * G9)		13,181,848.02
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	34,262,806.21		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,035,046.44		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,806,459,473
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00256450
C8 NET COST GENERAL FUND (NOT < 0) =	32,227,759.77		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-89,099,496
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-228,495.66
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,872,244.53		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		15,338,176.00
D3 PROPERTY TAXES 38R + 39R 210 -	2,723,836.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-224,712.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-533.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	148,408.53		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	2,883,578.16		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		15,112,931.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	295,591.36				
D9 REFINANCING 38E + 39E 282000 -	13,095.40				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	3,017,665.59		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,468)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	35,245,425.36		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		7.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	35,245,425.36				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					15,112,938.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Stratford		5628	Stratford		5628
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	8,315,673.99
A1 3RD FRI SEPT 12 MEMBERSHIP		890.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		899.00	E7 PRIMARY CEILING (A7 * E6)		921,000.00
A3 TOTAL (A1 + A2)		1,789.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		921,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		895.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		26	E10 SECONDARY CEILING (A7 * E9)		8,373,732.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		7,394,673.99
A7 AID MEMBERSHIP (A4 + A5 + A6)		921.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		0.00
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		8,878,664.00	PART F: EQUALIZED VALUE (VAL/MEM =	351,713)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -		2,440,747.85	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		323,928,011
B3 GENERAL STATE AID 10R 000000 620 -		5,556,077.00			
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00			
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,777,530,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,453,601,989
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		881,839.15	G5 PRIMARY EQUALIZATION AID (G3 * G4)		753,154.80
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +		8,835,352.96	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,004,492,334
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		40,608.00	G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000736160
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		680,564,323
C4 REFUND PR YR REV 10E 492000 972 -		0.00	G10 SECONDARY EQUALIZATION AID (G8 * G9)		5,010,042.32
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		8,794,744.96	G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		881,839.15	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		494,133,999
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)		0.000000000
C8 NET COST GENERAL FUND (NOT < 0) =		7,912,905.81	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		170,205,988
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		0.00
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		645,864.54	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		5,763,197.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		40,608.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D3 PROPERTY TAXES 38R + 39R 210 -		570,000.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-84,434.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-87.00
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		35,256.54	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,678,676.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +		438,024.72			
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00			
D9 REFINANCING 38E + 39E 282000 -		0.00			
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =		402,768.18	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,029)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		8,315,673.99	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00			
E3 IMP AID NONDED NEG AID HOLD HARMLESS -		0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		8,315,673.99			
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					5,678,677.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Sturgeon Bay		5642	Sturgeon Bay		5642
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	11,395,493.35
A1 3RD FRI SEPT 12 MEMBERSHIP		1,114.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		1,106.00	E7 PRIMARY CEILING (A7 * E6)		1,113,000.00
A3 TOTAL (A1 + A2)		2,220.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,113,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,110.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		3	E10 SECONDARY CEILING (A7 * E9)		10,119,396.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		9,006,396.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,113.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,276,097.35
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	14,021,551.33		PART F: EQUALIZED VALUE (VAL/MEM =	709,936)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	8,672,326.74		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		790,159,078
B3 GENERAL STATE AID 10R 000000 620 -	3,413,392.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		2,148,090,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,357,930,922
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,935,832.59		G5 PRIMARY EQUALIZATION AID (G3 * G4)		703,584.75
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	13,331,962.17		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,213,897,902
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	100,313.37		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		423,738,824
C4 REFUND PR YR REV 10E 492000 972 -	802.37		G10 SECONDARY EQUALIZATION AID (G8 * G9)		3,143,887.83
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	13,230,846.43		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,935,832.59		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		597,145,647
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00213700
C8 NET COST GENERAL FUND (NOT < 0) =	11,295,013.84		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-193,013,431
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-412,469.70
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	100,313.37		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	100,313.37		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		3,435,003.00
D3 PROPERTY TAXES 38R + 39R 210 -	0.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-50,324.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-3,201.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	100,479.51		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,381,478.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	100,479.51		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,239)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	11,395,493.35		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		44.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	11,395,493.35				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					3,381,522.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Sun Prairie Area		5656	Sun Prairie Area		5656
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	81,979,845.90
A1 3RD FRI SEPT 12 MEMBERSHIP		7,216.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		7,252.00	E7 PRIMARY CEILING (A7 * E6)		7,459,000.00
A3 TOTAL (A1 + A2)		14,468.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		7,459,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		7,234.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		222	E10 SECONDARY CEILING (A7 * E9)		67,817,228.00
A6 FOSTER + PART TIME		3	E11 SECONDARY SHARED COST		60,358,228.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		7,459.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		14,162,617.90
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	74,496,259.60		PART F: EQUALIZED VALUE (VAL/MEM =	494,223)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	35,738,396.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		3,686,410,136
B3 GENERAL STATE AID 10R 000000 620 -	34,802,270.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		14,395,870,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	8,222.06		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		10,709,459,864
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	3,947,371.54		G5 PRIMARY EQUALIZATION AID (G3 * G4)		5,548,892.44
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	73,820,063.99		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		8,135,188,186
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	939,849.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		4,448,778,050
C4 REFUND PR YR REV 10E 492000 972 -	42,448.57		G10 SECONDARY EQUALIZATION AID (G8 * G9)		33,007,263.86
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	72,837,766.42		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	3,947,371.54		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		4,001,895,221
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00353898
C8 NET COST GENERAL FUND (NOT < 0) =	68,890,394.88		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		315,485,085
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		1,116,495.41
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	34,640,433.53		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	939,849.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		39,672,652.00
D3 PROPERTY TAXES 38R + 39R 210 -	11,442,364.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-581,224.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	21,415,000.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-1,017.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	843,220.53		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	35,347,671.55		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		39,090,411.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	21,415,000.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	13,089,451.02		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,991)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	81,979,845.90		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		14.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	81,979,845.90				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					39,090,425.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Superior		5663	Superior		5663
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	47,320,462.07
A1 3RD FRI SEPT 12 MEMBERSHIP		4,622.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		4,580.00	E7 PRIMARY CEILING (A7 * E6)		4,729,000.00
A3 TOTAL (A1 + A2)		9,202.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		4,729,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		4,601.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		128	E10 SECONDARY CEILING (A7 * E9)		42,996,068.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		38,267,068.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		4,729.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		4,324,394.07
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	47,816,891.94		PART F: EQUALIZED VALUE (VAL/MEM =	430,768)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	15,361,235.31		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		2,037,100,800
B3 GENERAL STATE AID 10R 000000 620 -	27,634,632.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		9,126,970,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		7,089,869,200
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	4,821,024.63		G5 PRIMARY EQUALIZATION AID (G3 * G4)		3,673,473.93
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	47,670,302.42		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		5,157,702,766
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		3,120,601,966
C4 REFUND PR YR REV 10E 492000 972 -	7,655.39		G10 SECONDARY EQUALIZATION AID (G8 * G9)		23,152,994.23
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	47,662,647.03		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	4,821,024.63		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		2,537,198,351
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00170440
C8 NET COST GENERAL FUND (NOT < 0) =	42,841,622.40		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		500,097,551
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		852,366.27
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	4,426,446.01		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		27,678,834.00
D3 PROPERTY TAXES 38R + 39R 210 -	4,417,887.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-405,509.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-562.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	8,559.01		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	4,492,465.26		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		27,272,763.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	5,066.58				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	4,478,839.67		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,006)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	47,320,462.07		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		8.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	47,320,462.07				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					27,272,771.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Suring		5670	Suring		5670
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	4,909,460.50
A1 3RD FRI SEPT 12 MEMBERSHIP		418.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		419.00	E7 PRIMARY CEILING (A7 * E6)		432,000.00
A3 TOTAL (A1 + A2)		837.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		432,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		419.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		13	E10 SECONDARY CEILING (A7 * E9)		3,927,744.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		3,495,744.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		432.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		981,716.50
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,198,754.44		PART F: EQUALIZED VALUE (VAL/MEM =	1,413,832)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	4,074,855.39		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		610,775,628
B3 GENERAL STATE AID 10R 000000 620 -	316,231.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		833,760,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		222,984,372
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	807,668.05		G5 PRIMARY EQUALIZATION AID (G3 * G4)		115,534.89
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	5,416,192.14		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		471,162,528
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		-139,613,100
C4 REFUND PR YR REV 10E 492000 972 -	29.79		G10 SECONDARY EQUALIZATION AID (G8 * G9)		-1,035,845.43
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	5,416,162.35		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	807,668.05		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		231,776,208
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00423562
C8 NET COST GENERAL FUND (NOT < 0) =	4,608,494.30		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-378,999,420
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-1,605,297.52
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	304,028.77		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		115,535.00
D3 PROPERTY TAXES 38R + 39R 210 -	303,935.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-1,693.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	93.77		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	301,059.97		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		113,842.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		157,061.00
D11 NET COST DEBT SERVICE (NOT < 0) =	300,966.20		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		-2,301.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 11,364)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	4,909,460.50		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		154,760.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	4,909,460.50				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					268,602.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Swallow		3510	Swallow		3510
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	6,403,903.87
A1 3RD FRI SEPT 12 MEMBERSHIP		540.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		548.00	E7 PRIMARY CEILING (A7 * E6)		560,000.00
A3 TOTAL (A1 + A2)		1,088.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		560,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		544.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		16	E10 SECONDARY CEILING (A7 * E9)		5,091,520.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		4,531,520.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		560.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,312,383.87
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		6,371,536.12	PART F: EQUALIZED VALUE (VAL/MEM =		1,347,421)
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -		4,725,219.00	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		754,555,594
B3 GENERAL STATE AID 10R 000000 620 -		985,877.00			
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00			
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,621,200,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		866,644,406
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		660,440.12	G5 PRIMARY EQUALIZATION AID (G3 * G4)		299,356.31
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,635,981
C1 TOTAL EXPENDITURE 10E 000000 000 +		6,604,827.00	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		916,149,360
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00494627
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		161,593,766
C4 REFUND PR YR REV 10E 492000 972 -		0.00	G10 SECONDARY EQUALIZATION AID (G8 * G9)		799,286.40
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		6,604,827.00	G11 TERTIARY GUARANTEED VALUE PER MEMB		804,778
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		660,440.12	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		450,675,680
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00291204
C8 NET COST GENERAL FUND (NOT < 0) =		5,944,386.88	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-303,879,914
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-884,910.46
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		435,144.00	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		299,356.00
D3 PROPERTY TAXES 38R + 39R 210 -		434,744.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-4,386.00
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-140.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		400.00	H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +		435,682.02	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		294,830.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		24,234.97			
D9 REFINANCING 38E + 39E 282000 -		0.00			
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	I1 13-14 SPADJ/220 AID ELIG		550,484.00
D11 NET COST DEBT SERVICE (NOT < 0) =		459,516.99	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		-8,065.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 11,436)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		141.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		6,403,903.87	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		542,560.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00			
E3 IMP AID NONDED NEG AID HOLD HARMLESS -		0.00			
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		6,403,903.87	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					837,390.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Thorp		5726	Thorp		5726
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	5,007,618.02
A1 3RD FRI SEPT 12 MEMBERSHIP		534.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		537.00	E7 PRIMARY CEILING (A7 * E6)		548,000.00
A3 TOTAL (A1 + A2)		1,071.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		548,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		536.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		12	E10 SECONDARY CEILING (A7 * E9)		4,982,416.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		4,434,416.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		548.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		25,202.02
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,019,407.87		PART F: EQUALIZED VALUE (VAL/MEM =	376,301)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,507,086.89		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		206,212,880
B3 GENERAL STATE AID 10R 000000 620 -	3,402,233.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,057,640,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		851,427,120
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,110,087.98		G5 PRIMARY EQUALIZATION AID (G3 * G4)		441,149.93
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	5,979,093.95		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		597,678,392
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		391,465,512
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		2,904,439.22
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	5,979,093.95		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,110,087.98		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		294,012,412
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00008572
C8 NET COST GENERAL FUND (NOT < 0) =	4,869,005.97		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		87,799,532
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		7,526.18
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	148,718.99		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		3,353,115.00
D3 PROPERTY TAXES 38R + 39R 210 -	148,651.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-49,125.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-55.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	67.99		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	138,680.04		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,303,935.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	138,612.05		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,138)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	5,007,618.02		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	5,007,618.02				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					3,303,936.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Three Lakes		5733	Three Lakes		5733
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	6,937,782.73
A1 3RD FRI SEPT 12 MEMBERSHIP		532.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		535.00	E7 PRIMARY CEILING (A7 * E6)		534,000.00
A3 TOTAL (A1 + A2)		1,067.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		534,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		534.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		0	E10 SECONDARY CEILING (A7 * E9)		4,855,128.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		4,321,128.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		534.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		2,082,654.73
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	7,738,953.21		PART F: EQUALIZED VALUE (VAL/MEM =	2,645,672)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	6,836,402.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		1,412,788,950
B3 GENERAL STATE AID 10R 000000 620 -	72,077.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,030,620,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		-382,168,950
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	830,474.21		G5 PRIMARY EQUALIZATION AID (G3 * G4)		0.00
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	7,768,256.94		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		582,409,236
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	64,327.50		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		-830,379,714
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		-6,160,919.25
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	7,703,929.44		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	830,474.21		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		286,501,146
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.000726927
C8 NET COST GENERAL FUND (NOT < 0) =	6,873,455.23		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-1,126,287,804
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-8,187,290.14
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	64,327.50		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	64,327.50		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		0.00
D3 PROPERTY TAXES 38R + 39R 210 -	0.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	64,327.50		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		0.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		62,131.00
D11 NET COST DEBT SERVICE (NOT < 0) =	64,327.50		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		-910.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 12,992)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	6,937,782.73		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		61,221.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	6,937,782.73				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					61,221.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Tigerton		5740	Tigerton		5740
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	3,240,877.30
A1 3RD FRI SEPT 12 MEMBERSHIP		269.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		263.00	E7 PRIMARY CEILING (A7 * E6)		276,000.00
A3 TOTAL (A1 + A2)		532.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		276,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		266.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		10	E10 SECONDARY CEILING (A7 * E9)		2,509,392.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		2,233,392.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		276.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		731,485.30
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,337,774.03		PART F: EQUALIZED VALUE (VAL/MEM =	500,721)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,247,522.20		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		138,198,923
B3 GENERAL STATE AID 10R 000000 620 -	1,635,885.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		532,680,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		394,481,077
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	454,366.83		G5 PRIMARY EQUALIZATION AID (G3 * G4)		204,392.48
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	3,367,981.08		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		301,020,504
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		162,821,581
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		1,208,038.44
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	3,367,981.08		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	454,366.83		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		148,079,244
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00493982
C8 NET COST GENERAL FUND (NOT < 0) =	2,913,614.25		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		9,880,321
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		48,807.01
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	306,851.64		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		1,461,238.00
D3 PROPERTY TAXES 38R + 39R 210 -	306,634.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-21,408.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-37.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	217.64		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	327,480.69		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		1,439,793.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	327,263.05		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 11,742)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	3,240,877.30		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	3,240,877.30				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					1,439,793.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Tomah Area		5747	Tomah Area		5747
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	29,859,736.83
A1 3RD FRI SEPT 12 MEMBERSHIP		3,066.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		3,037.00	E7 PRIMARY CEILING (A7 * E6)		3,163,000.00
A3 TOTAL (A1 + A2)		6,103.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,163,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		3,052.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		111	E10 SECONDARY CEILING (A7 * E9)		28,757,996.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		25,594,996.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		3,163.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,101,740.83
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	30,680,561.85		PART F: EQUALIZED VALUE (VAL/MEM =	417,363)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	10,184,267.34		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		1,320,119,861
B3 GENERAL STATE AID 10R 000000 620 -	18,213,312.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	18,489.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		6,104,590,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	1,260.88		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,784,470,139
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,263,232.63		G5 PRIMARY EQUALIZATION AID (G3 * G4)		2,478,977.51
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	30,648,174.49		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		3,449,738,602
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,129,618,741
C4 REFUND PR YR REV 10E 492000 972 -	1,335.54		G10 SECONDARY EQUALIZATION AID (G8 * G9)		15,800,493.29
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	30,646,838.95		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,263,232.63		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,697,009,597
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00064922
C8 NET COST GENERAL FUND (NOT < 0) =	28,383,606.32		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		376,889,736
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		244,684.35
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,459,465.74		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		18,524,155.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,456,013.75		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-271,388.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-353.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	3,451.99		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,479,582.50		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		18,252,414.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,476,130.51		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,440)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	29,859,736.83		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		5.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	29,859,736.83				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					18,252,419.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Tomahawk		5754	Tomahawk		5754
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	12,980,284.39
A1 3RD FRI SEPT 12 MEMBERSHIP		1,278.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		1,275.00	E7 PRIMARY CEILING (A7 * E6)		1,300,000.00
A3 TOTAL (A1 + A2)		2,553.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,300,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,277.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		23	E10 SECONDARY CEILING (A7 * E9)		11,819,600.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		10,519,600.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,300.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,160,684.39
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	14,156,463.73		PART F: EQUALIZED VALUE (VAL/MEM =	1,100,644)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	10,089,810.56		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		1,430,837,336
B3 GENERAL STATE AID 10R 000000 620 -	2,325,412.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		2,509,000,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,078,162,664
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,741,241.17		G5 PRIMARY EQUALIZATION AID (G3 * G4)		558,628.42
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	14,001,768.35		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,417,850,200
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		-12,987,136
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		-96,356.76
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	14,001,768.35		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,741,241.17		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		697,474,700
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00166412
C8 NET COST GENERAL FUND (NOT < 0) =	12,260,527.18		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-733,362,636
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-1,220,403.43
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	711,454.04		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		558,628.00
D3 PROPERTY TAXES 38R + 39R 210 -	711,293.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-8,184.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	161.04		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	719,918.25		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		550,444.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		1,445,909.00
D11 NET COST DEBT SERVICE (NOT < 0) =	719,757.21		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		-21,183.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,985)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	12,980,284.39		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		1,424,726.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	12,980,284.39				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					1,975,170.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Tomorrow River		0126	Tomorrow River		0126
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	9,542,988.49
A1 3RD FRI SEPT 12 MEMBERSHIP		958.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		964.00	E7 PRIMARY CEILING (A7 * E6)		971,000.00
A3 TOTAL (A1 + A2)		1,922.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		971,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		961.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		10	E10 SECONDARY CEILING (A7 * E9)		8,828,332.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		7,857,332.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		971.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		714,656.49
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		9,910,613.74	PART F: EQUALIZED VALUE (VAL/MEM =	392,666)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -		3,241,354.91	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		381,278,305
B3 GENERAL STATE AID 10R 000000 620 -		5,727,266.00			
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00			
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,874,030,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,492,751,695
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		941,992.83	G5 PRIMARY EQUALIZATION AID (G3 * G4)		773,439.44
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +		9,743,946.86	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,059,025,034
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		46,992.67	G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		677,746,729
C4 REFUND PR YR REV 10E 492000 972 -		0.00	G10 SECONDARY EQUALIZATION AID (G8 * G9)		5,028,474.08
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		9,696,954.19	G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		941,992.83	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		520,959,949
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00137181
C8 NET COST GENERAL FUND (NOT < 0) =		8,754,961.36	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		139,681,644
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		191,616.68
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		855,633.21	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		46,992.67	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		5,993,530.00
D3 PROPERTY TAXES 38R + 39R 210 -		768,225.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-87,808.00
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-104.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		40,415.54	H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +		828,442.67	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,905,618.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00			
D9 REFINANCING 38E + 39E 282000 -		0.00			
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =		788,027.13	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,828)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		9,542,988.49	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00			
E3 IMP AID NONDED NEG AID HOLD HARMLESS -		0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		9,542,988.49			
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					5,905,619.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Trevor-Wilmot Consolidat 5780		Trevor-Wilmot Consolidat 5780	
PART A: 2012-13 MEMBERSHIP	FTE	PART E: SHARED COST - CONTINUED	E5 = 6,244,649.28
A1 3RD FRI SEPT 12 MEMBERSHIP	539.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2 2ND FRI JAN 13 MEMBERSHIP	554.00	E7 PRIMARY CEILING (A7 * E6)	547,000.00
A3 TOTAL (A1 + A2)	1,093.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	547,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)	547.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5 SUMMER 12 FTE EQUIVALENT	0	E10 SECONDARY CEILING (A7 * E9)	4,973,324.00
A6 FOSTER + PART TIME	0	E11 SECONDARY SHARED COST	4,426,324.00
A7 AID MEMBERSHIP (A4 + A5 + A6)	547.00	((LESSER OF E5 OR E10) - E8)	
		E12 TERTIARY SHARED COST	1,271,325.28
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET		(GREATER OF (E5 - E8 - E11) OR 0)	
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,722,241.88	PART F: EQUALIZED VALUE (VAL/MEM =	539,986)
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,345,582.18	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	295,372,394
B3 GENERAL STATE AID 10R 000000 620 -	3,621,146.00		
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00		
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION			
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,583,565,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,288,192,606
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	755,513.70	G5 PRIMARY EQUALIZATION AID (G3 * G4)	444,967.49
		(NOT LESS THAN 0)	
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET		G6 SECONDARY GUARANTEED VALUE PER MEMB	1,635,981
C1 TOTAL EXPENDITURE 10E 000000 000 +	6,628,957.09	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	894,881,607
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	347,862.00	G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00494627
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	599,509,213
C4 REFUND PR YR REV 10E 492000 972 -	0.00	G10 SECONDARY EQUALIZATION AID (G8 * G9)	2,965,334.43
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	6,281,095.09	G11 TERTIARY GUARANTEED VALUE PER MEMB	804,778
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	755,513.70	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	440,213,566
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00288797
C8 NET COST GENERAL FUND (NOT < 0) =	5,525,581.39	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	144,841,172
		G15 TERTIARY EQUALIZATION AID (G13 * G14)	418,296.96
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,060,022.11	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	347,862.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	3,828,599.00
D3 PROPERTY TAXES 38R + 39R 210 -	364,978.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-56,091.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	-10,897.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	347,182.11	H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,066,250.00	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	3,761,611.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00		
D9 REFINANCING 38E + 39E 282000 -	0.00		
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***			
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I1 13-14 SPADJ/220 AID ELIG	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	719,067.89	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
		I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 11,416)		I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	6,244,649.28	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	152.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	6,244,649.28		
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA			
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)			3,761,763.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Tri-County Area		4375	Tri-County Area		4375
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	6,313,441.67
A1 3RD FRI SEPT 12 MEMBERSHIP		697.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		654.00	E7 PRIMARY CEILING (A7 * E6)		686,000.00
A3 TOTAL (A1 + A2)		1,351.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		686,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		676.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		10	E10 SECONDARY CEILING (A7 * E9)		6,237,112.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		5,551,112.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		686.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		76,329.67
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	7,612,438.62		PART F: EQUALIZED VALUE (VAL/MEM =	519,351)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	3,127,251.52		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		356,274,615
B3 GENERAL STATE AID 10R 000000 620 -	3,270,880.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,323,980,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		967,705,385
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,214,307.10		G5 PRIMARY EQUALIZATION AID (G3 * G4)		501,397.19
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	7,527,748.77		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		748,188,644
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		391,914,029
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		2,907,766.95
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	7,527,748.77		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,214,307.10		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		368,052,034
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00020739
C8 NET COST GENERAL FUND (NOT < 0) =	6,313,441.67		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		11,777,419
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		2,442.52
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	0.00		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		3,411,607.00
D3 PROPERTY TAXES 38R + 39R 210 -	0.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-49,982.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-97.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	0.00		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,361,528.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	0.00		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,203)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	6,313,441.67		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	6,313,441.67				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					3,361,529.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Turtle Lake		5810	Turtle Lake		5810
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	5,027,970.26
A1 3RD FRI SEPT 12 MEMBERSHIP		449.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		445.00	E7 PRIMARY CEILING (A7 * E6)		462,000.00
A3 TOTAL (A1 + A2)		894.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		462,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		447.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		15	E10 SECONDARY CEILING (A7 * E9)		4,200,504.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		3,738,504.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		462.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		827,466.26
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,782,170.49		PART F: EQUALIZED VALUE (VAL/MEM =	953,316)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	3,977,927.33		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		440,432,023
B3 GENERAL STATE AID 10R 000000 620 -	531,778.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		891,660,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		451,227,977
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,272,465.16		G5 PRIMARY EQUALIZATION AID (G3 * G4)		233,794.75
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	5,610,433.06		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		503,882,148
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		63,450,125
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		470,761.86
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	5,610,433.06		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,272,465.16		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		247,871,778
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00333828
C8 NET COST GENERAL FUND (NOT < 0) =	4,337,967.90		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-192,560,245
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-642,820.01
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	682,198.46		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		233,795.00
D3 PROPERTY TAXES 38R + 39R 210 -	681,585.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-3,425.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	613.46		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	690,615.82		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		230,370.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		195,718.00
D11 NET COST DEBT SERVICE (NOT < 0) =	690,002.36		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		-2,867.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,883)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	5,027,970.26		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		192,851.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	5,027,970.26				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					423,221.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Twin Lakes #4		5817	Twin Lakes #4		5817
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	4,701,652.18
A1 3RD FRI SEPT 12 MEMBERSHIP		493.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		498.00	E7 PRIMARY CEILING (A7 * E6)		496,000.00
A3 TOTAL (A1 + A2)		991.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		496,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		496.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		0	E10 SECONDARY CEILING (A7 * E9)		4,509,632.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		4,013,632.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		496.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		192,020.18
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,042,430.28		PART F: EQUALIZED VALUE (VAL/MEM =	940,823)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	3,310,406.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		466,648,058
B3 GENERAL STATE AID 10R 000000 620 -	1,438,464.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,435,920,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		969,271,942
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	293,560.28		G5 PRIMARY EQUALIZATION AID (G3 * G4)		334,805.91
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,635,981
C1 TOTAL EXPENDITURE 10E 000000 000 +	4,808,721.06		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		811,446,576
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	1,065.40		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00494627
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		344,798,518
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		1,705,466.57
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	4,807,655.66		G11 TERTIARY GUARANTEED VALUE PER MEMB		804,778
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	293,560.28		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		399,169,888
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00048105
C8 NET COST GENERAL FUND (NOT < 0) =	4,514,095.38		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-67,478,170
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-32,460.37
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	187,726.54		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	1,065.40		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		2,007,812.00
D3 PROPERTY TAXES 38R + 39R 210 -	186,406.47		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-29,415.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-99.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	254.67		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	187,811.47		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		1,978,298.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	187,556.80		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,479)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	4,701,652.18		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	4,701,652.18				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					1,978,299.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Two Rivers		5824	Two Rivers		5824
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	18,263,278.86
A1 3RD FRI SEPT 12 MEMBERSHIP		1,695.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		1,701.00	E7 PRIMARY CEILING (A7 * E6)		1,809,000.00
A3 TOTAL (A1 + A2)		3,396.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,809,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,698.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		111	E10 SECONDARY CEILING (A7 * E9)		16,447,428.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		14,638,428.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,809.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,815,850.86
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	17,419,960.10		PART F: EQUALIZED VALUE (VAL/MEM =	321,806)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	4,002,187.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		582,147,488
B3 GENERAL STATE AID 10R 000000 620 -	11,909,640.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		3,491,370,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	73.29		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,909,222,512
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,508,059.81		G5 PRIMARY EQUALIZATION AID (G3 * G4)		1,507,355.46
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	17,687,468.58		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,972,993,086
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	183,280.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,390,845,598
C4 REFUND PR YR REV 10E 492000 972 -	30,523.74		G10 SECONDARY EQUALIZATION AID (G8 * G9)		10,319,239.83
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	17,473,664.84		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,508,059.81		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		970,562,871
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00187093
C8 NET COST GENERAL FUND (NOT < 0) =	15,965,605.03		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		388,415,383
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		726,697.99
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,231,239.84		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	183,280.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		12,553,293.00
D3 PROPERTY TAXES 38R + 39R 210 -	2,045,857.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-183,912.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-161.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	2,102.84		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	2,299,776.67		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		12,369,220.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	2,297,673.83		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,096)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	18,263,278.86		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		2.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	18,263,278.86				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					12,369,222.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Union Grove J1 PART A: 2012-13 MEMBERSHIP		5859	FTE	Union Grove J1 PART E: SHARED COST - CONTINUED		5859	E5 =
A1	3RD FRI SEPT 12 MEMBERSHIP		711.00	E6	PRIMARY COST CEILING PER MEMB		1,000
A2	2ND FRI JAN 13 MEMBERSHIP		710.00	E7	PRIMARY CEILING (A7 * E6)		726,000.00
A3	TOTAL (A1 + A2)		1,421.00	E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		726,000.00
A4	AVERAGE (A3 / 2) (ROUNDED)		711.00	E9	SECONDARY COST CEILING PER MEMB		9,092
A5	SUMMER 12 FTE EQUIVALENT		15	E10	SECONDARY CEILING (A7 * E9)		6,600,792.00
A6	FOSTER + PART TIME		0	E11	SECONDARY SHARED COST		5,874,792.00
A7	AID MEMBERSHIP (A4 + A5 + A6)		726.00		((LESSER OF E5 OR E10) - E8)		
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET				E12	TERTIARY SHARED COST		1,850,557.04
					(GREATER OF (E5 - E8 - E11) OR 0)		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		8,437,099.32	PART F: EQUALIZED VALUE (VAL/MEM = 489,668)			
B2	PROP TAX + COMP AID 10R 210 + 10R 691 -		2,328,777.11	F1	2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		355,499,011
B3	GENERAL STATE AID 10R 000000 620 -		5,029,099.00				
B4	NON-DED IMPACT AID (DPI ESTIMATE) -		0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION							
B5	REORG SETTLEMENT 10R 000000 850 -		0.00	G1	PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,101,770,000
B7	LONG TERM OP BORR, STF 10R 000000 874 -		0.00	G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
B8	REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,746,270,989
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		1,079,223.21	G5	PRIMARY EQUALIZATION AID (G3 * G4)		603,196.93
					(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET				G6	SECONDARY GUARANTEED VALUE PER MEMB		1,635,981
C1	TOTAL EXPENDITURE 10E 000000 000 +		8,635,179.27	G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,187,722,206
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		47,431.16	G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00494627
C3	REORG SETTLEMENT 10E 491000 950 -		0.00	G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		832,223,195
C4	REFUND PR YR REV 10E 492000 972 -		16.14	G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,116,400.62
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		8,587,731.97	G11	TERTIARY GUARANTEED VALUE PER MEMB		804,778
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		1,079,223.21	G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		584,268,828
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00	G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00316730
C8	NET COST GENERAL FUND (NOT < 0) =		7,508,508.76	G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		228,769,817
				G15	TERTIARY EQUALIZATION AID (G13 * G14)		724,582.64
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET				PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		923,702.04	H1	13-14 EQUALIZATION AID ELIG (G5+G10+G15)		5,444,180.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		47,431.16	H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D3	PROPERTY TAXES 38R + 39R 210 -		876,180.00	H3	MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-79,760.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -		0.00	H4	12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-68.00
D5	NON-REV RECEIPTS 38R + 39R 800 -		0.00	H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		90.88	H6	13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,364,352.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +		942,931.16				
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00				
D9	REFINANCING 38E + 39E 282000 -		0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***							
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00	I1	13-14 SPADJ/220 AID ELIG		0.00
D11	NET COST DEBT SERVICE (NOT < 0) =		942,840.28	I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 11,641)				I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		8,451,349.04	I2	C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	I3	13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS -		0.00				
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		8,451,349.04	I4	12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA							
I5	2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)						5,364,353.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Union Grove UHS		5852	Union Grove UHS		5852
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	8,402,325.62
A1 3RD FRI SEPT 12 MEMBERSHIP		704.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		691.00	E7 PRIMARY CEILING (A7 * E6)		709,000.00
A3 TOTAL (A1 + A2)		1,395.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		709,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		698.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		11	E10 SECONDARY CEILING (A7 * E9)		6,446,228.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		5,737,228.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		709.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,956,097.62
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	10,614,585.72		PART F: EQUALIZED VALUE (VAL/MEM =	1,807,040)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	4,944,577.88		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		1,281,191,468
B3 GENERAL STATE AID 10R 000000 620 -	3,176,088.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		5,790,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		4,105,110,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00017271
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,823,918,532
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,493,919.84		G5 PRIMARY EQUALIZATION AID (G3 * G4)		487,718.97
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		3,271,962
C1 TOTAL EXPENDITURE 10E 000000 000 +	10,166,740.63		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		2,319,821,058
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00247313
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,038,629,590
C4 REFUND PR YR REV 10E 492000 972 -	251.23		G10 SECONDARY EQUALIZATION AID (G8 * G9)		2,568,666.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	10,166,489.40		G11 TERTIARY GUARANTEED VALUE PER MEMB		1,609,557
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,493,919.84		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,141,175,913
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00171411
C8 NET COST GENERAL FUND (NOT < 0) =	7,672,569.56		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-140,015,555
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-240,002.06
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,858,157.61		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		2,816,383.00
D3 PROPERTY TAXES 38R + 39R 210 -	702,229.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-41,261.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	2,145,000.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-117.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	10,928.61		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	2,880,819.17		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,775,005.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	2,140,134.50				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	729,756.06		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 11,851)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	8,402,325.62		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	8,402,325.62				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					2,775,006.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Unity 0238		Unity 0238	
PART A: 2012-13 MEMBERSHIP	FTE	PART E: SHARED COST - CONTINUED	E5 = 11,771,910.53
A1 3RD FRI SEPT 12 MEMBERSHIP	1,048.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2 2ND FRI JAN 13 MEMBERSHIP	1,046.00	E7 PRIMARY CEILING (A7 * E6)	1,114,000.00
A3 TOTAL (A1 + A2)	2,094.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,114,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)	1,047.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5 SUMMER 12 FTE EQUIVALENT	67	E10 SECONDARY CEILING (A7 * E9)	10,128,488.00
A6 FOSTER + PART TIME	0	E11 SECONDARY SHARED COST	9,014,488.00
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,114.00	((LESSER OF E5 OR E10) - E8)	
		E12 TERTIARY SHARED COST	1,643,422.53
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET		(GREATER OF (E5 - E8 - E11) OR 0)	
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	12,484,902.43	PART F: EQUALIZED VALUE (VAL/MEM =	877,089)
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	9,293,295.23	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	977,077,269
B3 GENERAL STATE AID 10R 000000 620 -	1,644,214.00		
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	14,823.00		
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION			
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	2,150,020,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,172,942,731
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,532,570.20	G5 PRIMARY EQUALIZATION AID (G3 * G4)	607,736.82
		(NOT LESS THAN 0)	
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET		G6 SECONDARY GUARANTEED VALUE PER MEMB	1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	12,342,358.12	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,214,988,556
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	111,829.48	G8 SECONDARY REQUIRED RATE (E11 / G7)	0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	237,911,287
C4 REFUND PR YR REV 10E 492000 972 -	639.84	G10 SECONDARY EQUALIZATION AID (G8 * G9)	1,765,159.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	12,229,888.80	G11 TERTIARY GUARANTEED VALUE PER MEMB	536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,532,570.20	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	597,682,166
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00274966
C8 NET COST GENERAL FUND (NOT < 0) =	10,697,318.60	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-379,395,103
		G15 TERTIARY EQUALIZATION AID (G13 * G14)	-1,043,207.54
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,126,944.26	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	111,829.48	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	1,329,688.00
D3 PROPERTY TAXES 38R + 39R 210 -	977,648.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-19,481.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	-5,989.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	37,466.78	H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,126,881.71	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	1,304,218.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00		
D9 REFINANCING 38E + 39E 282000 -	0.00		
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***			
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I1 13-14 SPADJ/220 AID ELIG	12,649.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,089,414.93	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
		I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	-185.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,567)		I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	11,786,733.53	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	12,464.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	14,823.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	84.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	11,771,910.53		
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA			
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)			1,316,766.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Valders Area		5866	Valders Area		5866
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	11,307,265.66
A1 3RD FRI SEPT 12 MEMBERSHIP		976.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		966.00	E7 PRIMARY CEILING (A7 * E6)		1,011,000.00
A3 TOTAL (A1 + A2)		1,942.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,011,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		971.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		41	E10 SECONDARY CEILING (A7 * E9)		9,192,012.00
A6 FOSTER + PART TIME		-1	E11 SECONDARY SHARED COST		8,181,012.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,011.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		2,115,253.66
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	11,277,173.87		PART F: EQUALIZED VALUE (VAL/MEM =	526,376)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	5,078,145.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		532,166,185
B3 GENERAL STATE AID 10R 000000 620 -	5,197,700.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,951,230,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	466.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,419,063,815
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,000,862.87		G5 PRIMARY EQUALIZATION AID (G3 * G4)		735,259.53
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	11,745,558.53		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,102,651,194
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	650,000.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		570,485,009
C4 REFUND PR YR REV 10E 492000 972 -	170.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		4,232,656.48
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	11,095,388.53		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,000,862.87		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		542,420,709
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00389966
C8 NET COST GENERAL FUND (NOT < 0) =	10,094,525.66		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		10,254,524
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		39,989.16
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,194,822.00		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	650,000.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		5,007,905.00
D3 PROPERTY TAXES 38R + 39R 210 -	544,071.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-73,368.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-149.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	751.00		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,213,491.00		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,934,388.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,212,740.00		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 11,184)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		150.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	11,307,265.66		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		150.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	11,307,265.66				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					4,934,538.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Verona Area		5901	Verona Area		5901
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	54,385,958.73
A1 3RD FRI SEPT 12 MEMBERSHIP		5,002.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		5,009.00	E7 PRIMARY CEILING (A7 * E6)		5,042,000.00
A3 TOTAL (A1 + A2)		10,011.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		5,042,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		5,006.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		36	E10 SECONDARY CEILING (A7 * E9)		45,841,864.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		40,799,864.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		5,042.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		8,544,094.73
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	55,339,640.64		PART F: EQUALIZED VALUE (VAL/MEM =	539,085)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	30,414,411.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		2,718,065,206
B3 GENERAL STATE AID 10R 000000 620 -	20,236,470.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		9,731,060,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	15,398.27		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		7,012,994,794
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	4,673,361.37		G5 PRIMARY EQUALIZATION AID (G3 * G4)		3,633,642.99
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	54,897,605.32		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		5,499,077,468
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,781,012,262
C4 REFUND PR YR REV 10E 492000 972 -	22,891.51		G10 SECONDARY EQUALIZATION AID (G8 * G9)		20,633,442.38
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	54,874,713.81		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	4,673,361.37		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		2,705,128,798
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00315848
C8 NET COST GENERAL FUND (NOT < 0) =	50,201,352.44		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-12,936,408
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-40,859.39
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	8,117,590.21		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		24,226,226.00
D3 PROPERTY TAXES 38R + 39R 210 -	4,052,811.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-354,926.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	4,020,000.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-737.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	44,779.21		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	8,205,449.88		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		23,870,563.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	43,935.62				
D9 REFINANCING 38E + 39E 282000 -	4,020,000.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	4,184,606.29		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,787)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	54,385,958.73		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		10.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	54,385,958.73				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					23,870,573.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Viroqua Area		5985	Viroqua Area		5985
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	11,855,578.99
A1 3RD FRI SEPT 12 MEMBERSHIP		1,105.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		1,102.00	E7 PRIMARY CEILING (A7 * E6)		1,129,000.00
A3 TOTAL (A1 + A2)		2,207.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,129,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,104.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		25	E10 SECONDARY CEILING (A7 * E9)		10,264,868.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		9,135,868.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,129.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,590,710.99
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	12,189,240.18		PART F: EQUALIZED VALUE (VAL/MEM =	462,934)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	4,455,823.53		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		522,652,289
B3 GENERAL STATE AID 10R 000000 620 -	6,143,252.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		2,178,970,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,656,317,711
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,590,164.65		G5 PRIMARY EQUALIZATION AID (G3 * G4)		858,187.90
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	11,767,315.44		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,231,348,366
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	262,666.02		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		708,696,077
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		5,258,099.67
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	11,504,649.42		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,590,164.65		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		605,729,951
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00262611
C8 NET COST GENERAL FUND (NOT < 0) =	9,914,484.77		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		83,077,662
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		218,171.08
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	9,272,078.73		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	262,666.02		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		6,334,459.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,309,065.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-92,803.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	7,700,000.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-140.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	347.71		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	9,641,441.93		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		6,241,516.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	7,700,000.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,941,094.22		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,501)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	11,855,578.99		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		2.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	11,855,578.99				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					6,241,518.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Wabeno Area		5992	Wabeno Area		5992
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	5,332,986.47
A1 3RD FRI SEPT 12 MEMBERSHIP		447.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		432.00	E7 PRIMARY CEILING (A7 * E6)		441,000.00
A3 TOTAL (A1 + A2)		879.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		441,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		440.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		1	E10 SECONDARY CEILING (A7 * E9)		4,009,572.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		3,568,572.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		441.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,323,414.47
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,638,624.59		PART F: EQUALIZED VALUE (VAL/MEM =	1,855,346)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	4,375,039.76		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		818,207,704
B3 GENERAL STATE AID 10R 000000 620 -	264,594.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	47,317.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		851,130,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		32,922,296
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	951,673.83		G5 PRIMARY EQUALIZATION AID (G3 * G4)		17,058.03
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	5,640,675.06		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		480,978,414
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		-337,229,290
C4 REFUND PR YR REV 10E 492000 972 -	389.13		G10 SECONDARY EQUALIZATION AID (G8 * G9)		-2,502,038.99
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	5,640,285.93		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	951,673.83		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		236,604,879
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00559335
C8 NET COST GENERAL FUND (NOT < 0) =	4,688,612.10		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-581,602,825
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-3,253,108.16
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	674,715.50		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		17,058.00
D3 PROPERTY TAXES 38R + 39R 210 -	674,546.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-250.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	169.50		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	691,860.87		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		16,808.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		211,026.00
D11 NET COST DEBT SERVICE (NOT < 0) =	691,691.37		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		-3,092.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 12,093)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	5,380,303.47		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		207,934.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	47,317.00				
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	5,332,986.47		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					224,742.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Walworth J1		6022	Walworth J1		6022
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	4,982,880.89
A1 3RD FRI SEPT 12 MEMBERSHIP		549.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		554.00	E7 PRIMARY CEILING (A7 * E6)		559,000.00
A3 TOTAL (A1 + A2)		1,103.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		559,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		552.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		7	E10 SECONDARY CEILING (A7 * E9)		5,082,428.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		4,423,880.89
A7 AID MEMBERSHIP (A4 + A5 + A6)		559.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		0.00
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		5,320,122.56	PART F: EQUALIZED VALUE (VAL/MEM =	627,212)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -		1,982,867.00	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		350,611,508
B3 GENERAL STATE AID 10R 000000 620 -		2,678,451.00			
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00			
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,618,305,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		6,123.60	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,267,693,492
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		652,680.96	G5 PRIMARY EQUALIZATION AID (G3 * G4)		437,886.69
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,635,981
C1 TOTAL EXPENDITURE 10E 000000 000 +		5,475,753.88	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		914,513,379
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		95,262.53	G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00483742
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		563,901,871
C4 REFUND PR YR REV 10E 492000 972 -		92.43	G10 SECONDARY EQUALIZATION AID (G8 * G9)		2,727,830.19
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		5,380,398.92	G11 TERTIARY GUARANTEED VALUE PER MEMB		804,778
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		652,680.96	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		449,870,902
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00000000
C8 NET COST GENERAL FUND (NOT < 0) =		4,727,717.96	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		99,259,394
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		0.00
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		255,047.53	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		95,262.53	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		3,165,717.00
D3 PROPERTY TAXES 38R + 39R 210 -		159,785.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-46,379.00
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-65.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		0.00	H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +		255,162.93	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,119,273.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00			
D9 REFINANCING 38E + 39E 282000 -		0.00			
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =		255,162.93	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 8,914)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		4,982,880.89	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00			
E3 IMP AID NONDED NEG AID HOLD HARMLESS -		0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		4,982,880.89			
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					3,119,274.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Washburn		6027	Washburn		6027
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	5,760,816.25
A1 3RD FRI SEPT 12 MEMBERSHIP		518.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		522.00	E7 PRIMARY CEILING (A7 * E6)		533,000.00
A3 TOTAL (A1 + A2)		1,040.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		533,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		520.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		13	E10 SECONDARY CEILING (A7 * E9)		4,846,036.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		4,313,036.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		533.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		914,780.25
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,615,312.14		PART F: EQUALIZED VALUE (VAL/MEM =	566,952)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	3,321,142.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		302,185,429
B3 GENERAL STATE AID 10R 000000 620 -	2,342,557.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,028,690,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		726,504,571
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	951,613.14		G5 PRIMARY EQUALIZATION AID (G3 * G4)		376,423.81
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	6,606,086.31		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		581,318,582
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		279,133,153
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		2,071,000.52
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	6,606,086.31		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	951,613.14		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		285,964,627
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00319893
C8 NET COST GENERAL FUND (NOT < 0) =	5,654,473.17		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-16,220,802
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-51,889.21
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	591,286.40		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		2,395,535.00
D3 PROPERTY TAXES 38R + 39R 210 -	75,902.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-35,096.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	515,378.61		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-83.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	5.79		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	621,727.48		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,360,356.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	515,378.61				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	106,343.08		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,808)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	5,760,816.25		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	5,760,816.25				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					2,360,357.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Washington		6069	Washington		6069
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	1,086,988.87
A1 3RD FRI SEPT 12 MEMBERSHIP		59.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		56.00	E7 PRIMARY CEILING (A7 * E6)		58,000.00
A3 TOTAL (A1 + A2)		115.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		58,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		58.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		0	E10 SECONDARY CEILING (A7 * E9)		527,336.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		469,336.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		58.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		559,652.87
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	1,247,140.34		PART F: EQUALIZED VALUE (VAL/MEM =	5,646,128)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,144,753.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		327,475,400
B3 GENERAL STATE AID 10R 000000 620 -	4,714.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		111,940,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		-215,535,400
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	97,673.34		G5 PRIMARY EQUALIZATION AID (G3 * G4)		0.00
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	1,184,662.21		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		63,257,932
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		-264,217,468
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		-1,960,335.08
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	1,184,662.21		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	97,673.34		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		31,118,102
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.01798480
C8 NET COST GENERAL FUND (NOT < 0) =	1,086,988.87		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-296,357,298
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-5,329,926.73
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	0.00		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		0.00
D3 PROPERTY TAXES 38R + 39R 210 -	0.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	0.00		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		0.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		4,064.00
D11 NET COST DEBT SERVICE (NOT < 0) =	0.00		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		-60.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 18,741)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	1,086,988.87		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		4,004.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	1,086,988.87				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					4,004.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Washington-Caldwell		6104	Washington-Caldwell		6104
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	2,372,326.45
A1 3RD FRI SEPT 12 MEMBERSHIP		206.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		207.00	E7 PRIMARY CEILING (A7 * E6)		207,000.00
A3 TOTAL (A1 + A2)		413.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		207,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		207.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		0	E10 SECONDARY CEILING (A7 * E9)		1,882,044.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		1,675,044.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		207.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		490,282.45
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	2,820,066.71		PART F: EQUALIZED VALUE (VAL/MEM =	933,097)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,421,000.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		193,151,148
B3 GENERAL STATE AID 10R 000000 620 -	1,126,320.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		599,265,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		406,113,852
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	272,746.71		G5 PRIMARY EQUALIZATION AID (G3 * G4)		140,279.85
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,635,981
C1 TOTAL EXPENDITURE 10E 000000 000 +	2,632,474.86		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		338,648,067
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00494627
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		145,496,919
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		719,667.05
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	2,632,474.86		G11 TERTIARY GUARANTEED VALUE PER MEMB		804,778
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	272,746.71		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		166,589,046
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00294307
C8 NET COST GENERAL FUND (NOT < 0) =	2,359,728.15		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-26,562,102
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-78,174.13
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	0.00		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		781,773.00
D3 PROPERTY TAXES 38R + 39R 210 -	0.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-11,453.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-35.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	0.00		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		770,285.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	12,598.30				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		189,066.00
D11 NET COST DEBT SERVICE (NOT < 0) =	12,598.30		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		-2,770.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 11,461)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	2,372,326.45		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		186,296.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	2,372,326.45				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					956,582.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Waterford Graded		6113	Waterford Graded		6113
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	16,614,733.68
A1	3RD FRI SEPT 12 MEMBERSHIP	1,464.00	E6	PRIMARY COST CEILING PER MEMB	1,000
A2	2ND FRI JAN 13 MEMBERSHIP	1,458.00	E7	PRIMARY CEILING (A7 * E6)	1,462,000.00
A3	TOTAL (A1 + A2)	2,922.00	E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,462,000.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,461.00	E9	SECONDARY COST CEILING PER MEMB	9,092
A5	SUMMER 12 FTE EQUIVALENT	1	E10	SECONDARY CEILING (A7 * E9)	13,292,504.00
A6	FOSTER + PART TIME	0	E11	SECONDARY SHARED COST	11,830,504.00
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,462.00		((LESSER OF E5 OR E10) - E8)	
			E12	TERTIARY SHARED COST	3,322,229.68
				(GREATER OF (E5 - E8 - E11) OR 0)	
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			PART F: EQUALIZED VALUE (VAL/MEM = 878,539)		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	17,541,735.35	F1	2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	1,284,423,776
B2	PROP TAX + COMP AID 10R 210 + 10R 691 -	9,323,969.43			
B3	GENERAL STATE AID 10R 000000 620 -	6,859,824.00			
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00			
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	G1	PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	4,232,490,000
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,948,066,224
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,357,941.92	G5	PRIMARY EQUALIZATION AID (G3 * G4)	1,018,321.04
				(NOT LESS THAN 0)	
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6	SECONDARY GUARANTEED VALUE PER MEMB	1,635,981
C1	TOTAL EXPENDITURE 10E 000000 000 +	16,641,858.43	G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,391,804,222
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	805,842.00	G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00494627
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,107,380,446
C4	REFUND PR YR REV 10E 492000 972 -	89.37	G10	SECONDARY EQUALIZATION AID (G8 * G9)	5,477,402.68
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	15,835,927.06	G11	TERTIARY GUARANTEED VALUE PER MEMB	804,778
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,357,941.92	G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,176,585,436
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00282362
C8	NET COST GENERAL FUND (NOT < 0) =	14,477,985.14	G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-107,838,340
			G15	TERTIARY EQUALIZATION AID (G13 * G14)	-304,494.49
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	12,404,721.70	H1	13-14 EQUALIZATION AID ELIG (G5+G10+G15)	6,191,229.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	805,842.00	H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	1,169,796.00	H3	MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-90,705.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H4	12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	-240.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	10,429,083.70	H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00	H6	13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	6,100,284.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +	12,565,832.24			
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00			
D9	REFINANCING 38E + 39E 282000 -	10,429,083.70			
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I1	13-14 SPADJ/220 AID ELIG	0.00
D11	NET COST DEBT SERVICE (NOT < 0) =	2,136,748.54	I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
			I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 11,364)			I2	C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	16,614,733.68	I3	13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00			
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	I4	12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	4.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	16,614,733.68			
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5	2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)				6,100,288.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Waterford UHS		6083	Waterford UHS		6083
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	12,279,588.42
A1	3RD FRI SEPT 12 MEMBERSHIP	1,091.00	E6	PRIMARY COST CEILING PER MEMB	1,000
A2	2ND FRI JAN 13 MEMBERSHIP	1,084.00	E7	PRIMARY CEILING (A7 * E6)	1,102,000.00
A3	TOTAL (A1 + A2)	2,175.00	E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,102,000.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,088.00	E9	SECONDARY COST CEILING PER MEMB	9,092
A5	SUMMER 12 FTE EQUIVALENT	14	E10	SECONDARY CEILING (A7 * E9)	10,019,384.00
A6	FOSTER + PART TIME	0	E11	SECONDARY SHARED COST	8,917,384.00
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,102.00		((LESSER OF E5 OR E10) - E8)	
			E12	TERTIARY SHARED COST	2,260,204.42
				(GREATER OF (E5 - E8 - E11) OR 0)	
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			PART F: EQUALIZED VALUE (VAL/MEM = 1,610,861)		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	12,525,733.18	F1	2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	1,775,169,120
B2	PROP TAX + COMP AID 10R 210 + 10R 691 -	6,727,752.82			
B3	GENERAL STATE AID 10R 000000 620 -	4,953,008.00			
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00			
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	G1	PRIMARY GUARANTEED VALUE PER MEMB	5,790,000
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	6,380,580,000
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00017271
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,605,410,880
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	844,972.36	G5	PRIMARY EQUALIZATION AID (G3 * G4)	795,400.51
				(NOT LESS THAN 0)	
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6	SECONDARY GUARANTEED VALUE PER MEMB	3,271,962
C1	TOTAL EXPENDITURE 10E 000000 000 +	11,911,252.41	G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	3,605,702,124
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	74,632.50	G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00247313
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,830,533,004
C4	REFUND PR YR REV 10E 492000 972 -	23.66	G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,527,146.09
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	11,836,596.25	G11	TERTIARY GUARANTEED VALUE PER MEMB	1,609,557
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	844,972.36	G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,773,731,814
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00127427
C8	NET COST GENERAL FUND (NOT < 0) =	10,991,623.89	G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-1,437,306
			G15	TERTIARY EQUALIZATION AID (G13 * G14)	-1,831.52
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,343,820.97	H1	13-14 EQUALIZATION AID ELIG (G5+G10+G15)	5,320,715.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	74,632.50	H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	1,269,148.00	H3	MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-77,951.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H4	12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	-163.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	40.47	H6	13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	5,242,601.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,288,005.00			
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00			
D9	REFINANCING 38E + 39E 282000 -	0.00			
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I1	13-14 SPADJ/220 AID ELIG	0.00
D11	NET COST DEBT SERVICE (NOT < 0) =	1,287,964.53	I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
			I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 11,143)			I2	C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	12,279,588.42	I3	13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00			
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	I4	12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	2.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	12,279,588.42			
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5	2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)				5,242,603.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Waterloo		6118	Waterloo		6118
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	9,044,224.43
A1 3RD FRI SEPT 12 MEMBERSHIP		890.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		853.00	E7 PRIMARY CEILING (A7 * E6)		902,000.00
A3 TOTAL (A1 + A2)		1,743.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		902,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		872.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		30	E10 SECONDARY CEILING (A7 * E9)		8,200,984.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		7,298,984.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		902.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		843,240.43
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		9,299,698.64	PART F: EQUALIZED VALUE (VAL/MEM =	422,116)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -		3,409,271.82	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		380,748,312
B3 GENERAL STATE AID 10R 000000 620 -		5,307,580.00			
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00			
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,740,860,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,360,111,688
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		582,846.82	G5 PRIMARY EQUALIZATION AID (G3 * G4)		704,714.67
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +		9,271,022.10	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		983,769,908
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		603,021,596
C4 REFUND PR YR REV 10E 492000 972 -		126.00	G10 SECONDARY EQUALIZATION AID (G8 * G9)		4,474,058.43
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		9,270,896.10	G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		582,846.82	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		483,940,138
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00174245
C8 NET COST GENERAL FUND (NOT < 0) =		8,688,049.28	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		103,191,826
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		179,806.60
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		356,090.85	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		5,358,580.00
D3 PROPERTY TAXES 38R + 39R 210 -		355,770.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-78,506.00
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-101.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		320.85	H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +		356,496.00	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,279,973.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00			
D9 REFINANCING 38E + 39E 282000 -		0.00			
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =		356,175.15	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,027)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		9,044,224.43	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00			
E3 IMP AID NONDED NEG AID HOLD HARMLESS -		0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		2.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		9,044,224.43			
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					5,279,975.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Watertown		6125	Watertown		6125
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	39,360,777.89
A1 3RD FRI SEPT 12 MEMBERSHIP		3,892.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		3,910.00	E7 PRIMARY CEILING (A7 * E6)		4,030,000.00
A3 TOTAL (A1 + A2)		7,802.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		4,030,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		3,901.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		128	E10 SECONDARY CEILING (A7 * E9)		36,640,760.00
A6 FOSTER + PART TIME		1	E11 SECONDARY SHARED COST		32,610,760.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		4,030.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		2,720,017.89
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		39,505,997.57	PART F: EQUALIZED VALUE (VAL/MEM =	442,209)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -		15,413,495.43	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		1,782,102,126
B3 GENERAL STATE AID 10R 000000 620 -		21,232,898.00			
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00			
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		7,777,900,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		5,995,797,874
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		2,859,604.14	G5 PRIMARY EQUALIZATION AID (G3 * G4)		3,106,602.75
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +		40,059,538.57	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		4,395,335,620
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		80,000.00	G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,613,233,494
C4 REFUND PR YR REV 10E 492000 972 -		0.00	G10 SECONDARY EQUALIZATION AID (G8 * G9)		19,388,624.59
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		39,979,538.57	G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		2,859,604.14	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		2,162,171,570
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00125800
C8 NET COST GENERAL FUND (NOT < 0) =		37,119,934.43	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		380,069,444
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		478,127.36
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		2,440,873.92	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		80,000.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		22,973,355.00
D3 PROPERTY TAXES 38R + 39R 210 -		2,313,476.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-336,571.00
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-510.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		47,397.92	H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +		2,288,241.38	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		22,636,274.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00			
D9 REFINANCING 38E + 39E 282000 -		0.00			
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =		2,240,843.46	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,767)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		39,360,777.89	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00			
E3 IMP AID NONDED NEG AID HOLD HARMLESS -		0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		7.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		39,360,777.89			
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					22,636,281.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Waukesha		6174	Waukesha		6174
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	125,268,160.63
A1 3RD FRI SEPT 12 MEMBERSHIP		13,143.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		13,101.00	E7 PRIMARY CEILING (A7 * E6)		13,273,000.00
A3 TOTAL (A1 + A2)		26,244.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		13,273,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		13,122.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		150	E10 SECONDARY CEILING (A7 * E9)		120,678,116.00
A6 FOSTER + PART TIME		1	E11 SECONDARY SHARED COST		107,405,116.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		13,273.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		4,590,044.63
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	141,964,611.87		PART F: EQUALIZED VALUE (VAL/MEM =	648,837)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	80,677,815.50		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		8,612,018,177
B3 GENERAL STATE AID 10R 000000 620 -	45,602,373.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		25,616,890,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		17,004,871,823
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	15,684,423.37		G5 PRIMARY EQUALIZATION AID (G3 * G4)		8,810,734.24
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	138,792,532.98		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		14,476,250,542
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		5,864,232,365
C4 REFUND PR YR REV 10E 492000 972 -	98,073.30		G10 SECONDARY EQUALIZATION AID (G8 * G9)		43,509,085.61
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	138,694,459.68		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	15,684,423.37		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		7,121,216,687
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00064456
C8 NET COST GENERAL FUND (NOT < 0) =	123,010,036.31		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-1,490,801,490
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-960,911.01
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,133,334.20		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		51,358,909.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,053,000.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-752,433.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-2,451.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	80,334.20		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,387,922.24		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		50,604,025.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	950,536.28				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	2,258,124.32		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,438)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	125,268,160.63		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		34.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	125,268,160.63				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					50,604,059.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Waunakee Community		6181	Waunakee Community		6181
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	40,890,682.24
A1 3RD FRI SEPT 12 MEMBERSHIP		3,765.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		3,790.00	E7 PRIMARY CEILING (A7 * E6)		3,902,000.00
A3 TOTAL (A1 + A2)		7,555.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,902,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		3,778.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		124	E10 SECONDARY CEILING (A7 * E9)		35,476,984.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		31,574,984.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		3,902.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		5,413,698.24
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		38,570,187.78	PART F: EQUALIZED VALUE (VAL/MEM =	535,429)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -		18,491,481.00	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		2,089,242,677
B3 GENERAL STATE AID 10R 000000 620 -		18,065,656.00			
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00			
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		7,530,860,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		5,441,617,323
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		2,013,050.78	G5 PRIMARY EQUALIZATION AID (G3 * G4)		2,819,465.18
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +		37,740,943.49	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		4,255,731,908
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,166,489,231
C4 REFUND PR YR REV 10E 492000 972 -		777.23	G10 SECONDARY EQUALIZATION AID (G8 * G9)		16,074,050.20
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		37,740,166.26	G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		2,013,050.78	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		2,093,497,138
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00258596
C8 NET COST GENERAL FUND (NOT < 0) =		35,727,115.48	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		4,254,461
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		11,001.87
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		24,335,861.73	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		18,904,517.00
D3 PROPERTY TAXES 38R + 39R 210 -		4,776,957.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-276,961.00
D5 NON-REV RECEIPTS 38R + 39R 800 -		19,273,889.20	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-560.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		285,015.53	H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +		24,609,353.45	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		18,626,996.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		111,064.91			
D9 REFINANCING 38E + 39E 282000 -		19,271,836.07			
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =		5,163,566.76	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,479)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		40,890,682.24	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00			
E3 IMP AID NONDED NEG AID HOLD HARMLESS -		0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		8.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		40,890,682.24			
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					18,627,004.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Waupaca		6195	Waupaca		6195
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	23,360,821.63
A1 3RD FRI SEPT 12 MEMBERSHIP		2,199.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		2,203.00	E7 PRIMARY CEILING (A7 * E6)		2,248,000.00
A3 TOTAL (A1 + A2)		4,402.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,248,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		2,201.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		46	E10 SECONDARY CEILING (A7 * E9)		20,438,816.00
A6 FOSTER + PART TIME		1	E11 SECONDARY SHARED COST		18,190,816.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		2,248.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		2,922,005.63
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	22,031,628.71		PART F: EQUALIZED VALUE (VAL/MEM =	614,649)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	11,130,520.38		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		1,381,731,664
B3 GENERAL STATE AID 10R 000000 620 -	8,884,464.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		4,338,640,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	198.19		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,956,908,336
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,016,446.14		G5 PRIMARY EQUALIZATION AID (G3 * G4)		1,532,062.92
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	21,775,860.25		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		2,451,790,192
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,070,058,528
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		7,939,192.24
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	21,775,860.25		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,016,446.14		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,206,094,712
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00242270
C8 NET COST GENERAL FUND (NOT < 0) =	19,759,414.11		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-175,636,952
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-425,515.64
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	11,775,000.00		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		9,045,740.00
D3 PROPERTY TAXES 38R + 39R 210 -	3,250,000.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-132,525.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	8,525,000.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-378.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	12,019,224.11		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		8,912,837.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	107,183.41				
D9 REFINANCING 38E + 39E 282000 -	8,525,000.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	3,601,407.52		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,392)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	23,360,821.63		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		6.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	23,360,821.63				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					8,912,843.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Waupun		6216	Waupun		6216
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	21,545,483.53
A1 3RD FRI SEPT 12 MEMBERSHIP		1,982.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		1,963.00	E7 PRIMARY CEILING (A7 * E6)		2,025,000.00
A3 TOTAL (A1 + A2)		3,945.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,025,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,973.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		52	E10 SECONDARY CEILING (A7 * E9)		18,411,300.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		16,386,300.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		2,025.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		3,134,183.53
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	20,142,156.57		PART F: EQUALIZED VALUE (VAL/MEM =	449,415)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	6,638,228.67		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		910,064,484
B3 GENERAL STATE AID 10R 000000 620 -	11,771,566.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		3,908,250,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,998,185,516
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,732,361.90		G5 PRIMARY EQUALIZATION AID (G3 * G4)		1,553,449.86
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	20,326,046.45		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		2,208,574,350
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,298,509,866
C4 REFUND PR YR REV 10E 492000 972 -	751.52		G10 SECONDARY EQUALIZATION AID (G8 * G9)		9,634,164.10
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	20,325,294.93		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,732,361.90		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,086,450,975
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00288479
C8 NET COST GENERAL FUND (NOT < 0) =	18,592,933.03		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		176,386,491
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		508,837.99
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	7,408,956.65		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		11,696,452.00
D3 PROPERTY TAXES 38R + 39R 210 -	3,160,878.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-171,359.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	4,248,078.65		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-257.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	7,200,629.15		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		11,524,836.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	4,248,078.65				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	2,952,550.50		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,640)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	21,545,483.53		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		3.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	21,545,483.53				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					11,524,839.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Wausau		6223	Wausau		6223
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	87,697,747.45
A1 3RD FRI SEPT 12 MEMBERSHIP		8,300.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		8,341.00	E7 PRIMARY CEILING (A7 * E6)		8,703,000.00
A3 TOTAL (A1 + A2)		16,641.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		8,703,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		8,321.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		378	E10 SECONDARY CEILING (A7 * E9)		79,127,676.00
A6 FOSTER + PART TIME		4	E11 SECONDARY SHARED COST		70,424,676.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		8,703.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		8,570,071.45
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	92,511,797.65		PART F: EQUALIZED VALUE (VAL/MEM =	426,753)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	34,964,719.63		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		3,714,032,803
B3 GENERAL STATE AID 10R 000000 620 -	48,863,623.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		16,796,790,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		13,082,757,197
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	8,683,455.02		G5 PRIMARY EQUALIZATION AID (G3 * G4)		6,778,568.99
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	90,811,459.42		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		9,491,961,762
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		5,777,928,959
C4 REFUND PR YR REV 10E 492000 972 -	7,749.27		G10 SECONDARY EQUALIZATION AID (G8 * G9)		42,868,766.12
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	90,803,710.15		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	8,683,455.02		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		4,669,324,857
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00183540
C8 NET COST GENERAL FUND (NOT < 0) =	82,120,255.13		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		955,292,054
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		1,753,343.04
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	5,504,258.18		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		51,400,678.00
D3 PROPERTY TAXES 38R + 39R 210 -	5,498,088.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-753,045.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-1,022.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	6,170.18		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	5,583,662.50		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		50,646,611.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		271,680.00
D11 NET COST DEBT SERVICE (NOT < 0) =	5,577,492.32		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		-3,980.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,077)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		-5.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	87,697,747.45		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		267,695.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		15.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	87,697,747.45				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					50,914,321.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Wausaukee		6230	Wausaukee		6230
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	4,814,269.09
A1 3RD FRI SEPT 12 MEMBERSHIP		507.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		503.00	E7 PRIMARY CEILING (A7 * E6)		505,000.00
A3 TOTAL (A1 + A2)		1,010.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		505,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		505.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		0	E10 SECONDARY CEILING (A7 * E9)		4,591,460.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		4,086,460.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		505.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		222,809.09
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,202,536.91		PART F: EQUALIZED VALUE (VAL/MEM =	1,277,357)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	4,850,617.88		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		645,065,381
B3 GENERAL STATE AID 10R 000000 620 -	435,816.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		974,650,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		329,584,619
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	916,103.03		G5 PRIMARY EQUALIZATION AID (G3 * G4)		170,767.68
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	5,721,375.15		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		550,780,270
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		-94,285,111
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		-699,538.95
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	5,721,375.15		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	916,103.03		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		270,942,095
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00082235
C8 NET COST GENERAL FUND (NOT < 0) =	4,805,272.12		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-374,123,286
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-307,660.28
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	9,002.46		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		170,768.00
D3 PROPERTY TAXES 38R + 39R 210 -	8,992.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-2,502.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	10.46		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	9,007.43		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		168,266.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		173,953.00
D11 NET COST DEBT SERVICE (NOT < 0) =	8,996.97		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		-2,548.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,533)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	4,814,269.09		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		171,405.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	4,814,269.09				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					339,671.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Wautoma Area		6237	Wautoma Area		6237
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	13,279,598.36
A1 3RD FRI SEPT 12 MEMBERSHIP		1,435.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		1,425.00	E7 PRIMARY CEILING (A7 * E6)		1,471,000.00
A3 TOTAL (A1 + A2)		2,860.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,471,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,430.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		41	E10 SECONDARY CEILING (A7 * E9)		13,374,332.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		11,808,598.36
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,471.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		0.00
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	16,201,125.03		PART F: EQUALIZED VALUE (VAL/MEM =	655,192)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	7,823,294.47		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		963,787,115
B3 GENERAL STATE AID 10R 000000 620 -	5,542,773.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		2,839,030,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,875,242,885
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,835,057.56		G5 PRIMARY EQUALIZATION AID (G3 * G4)		971,619.60
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	16,115,005.38		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,604,352,034
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000736035
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		640,564,919
C4 REFUND PR YR REV 10E 492000 972 -	334.37		G10 SECONDARY EQUALIZATION AID (G8 * G9)		4,714,782.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	16,114,671.01		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,835,057.56		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		789,219,449
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.000000000
C8 NET COST GENERAL FUND (NOT < 0) =	13,279,613.45		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-174,567,666
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		0.00
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	15.09		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		5,686,402.00
D3 PROPERTY TAXES 38R + 39R 210 -	0.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-83,309.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-264.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	15.09		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	0.00		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,602,829.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	-15.09		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,028)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	13,279,598.36		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		4.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	13,279,598.36				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					5,602,833.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Wauwatosa		6244	Wauwatosa		6244
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	54,491,977.38
A1 3RD FRI SEPT 12 MEMBERSHIP		5,910.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		5,952.00	E7 PRIMARY CEILING (A7 * E6)		6,204,000.00
A3 TOTAL (A1 + A2)		11,862.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		6,204,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		5,931.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		273	E10 SECONDARY CEILING (A7 * E9)		56,406,768.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		48,287,977.38
A7 AID MEMBERSHIP (A4 + A5 + A6)		6,204.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		0.00
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	74,737,715.49		PART F: EQUALIZED VALUE (VAL/MEM =	764,699)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	44,876,336.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		4,744,194,700
B3 GENERAL STATE AID 10R 000000 620 -	15,208,485.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		11,973,720,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		7,229,525,300
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	14,652,894.49		G5 PRIMARY EQUALIZATION AID (G3 * G4)		3,745,833.94
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	68,582,582.79		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		6,766,417,416
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00713642
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,022,222,716
C4 REFUND PR YR REV 10E 492000 972 -	30,620.83		G10 SECONDARY EQUALIZATION AID (G8 * G9)		14,431,430.63
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	68,551,961.96		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	14,652,894.49		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		3,328,563,876
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00000000
C8 NET COST GENERAL FUND (NOT < 0) =	53,899,067.47		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-1,415,630,824
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		0.00
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	0.00		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		18,177,265.00
D3 PROPERTY TAXES 38R + 39R 210 -	0.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-266,306.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-1,249.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	0.00		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		17,909,710.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	592,909.91				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		1,450,868.00
D11 NET COST DEBT SERVICE (NOT < 0) =	592,909.91		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		-21,256.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 8,783)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	54,491,977.38		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		1,429,612.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		18.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	54,491,977.38				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					19,339,340.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Wauzeka-Steuben		6251	Wauzeka-Steuben		6251
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	3,464,532.81
A1 3RD FRI SEPT 12 MEMBERSHIP		303.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		302.00	E7 PRIMARY CEILING (A7 * E6)		308,000.00
A3 TOTAL (A1 + A2)		605.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		308,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		303.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		5	E10 SECONDARY CEILING (A7 * E9)		2,800,336.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		2,492,336.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		308.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		664,196.81
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,032,144.44		PART F: EQUALIZED VALUE (VAL/MEM =	244,541)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	764,504.94		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		75,318,597
B3 GENERAL STATE AID 10R 000000 620 -	2,636,207.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		594,440,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		519,121,403
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	631,432.50		G5 PRIMARY EQUALIZATION AID (G3 * G4)		268,972.37
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	4,087,143.33		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		335,921,432
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		260,602,835
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		1,933,516.67
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	4,087,143.33		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	631,432.50		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		165,247,852
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00401940
C8 NET COST GENERAL FUND (NOT < 0) =	3,455,710.83		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		89,929,255
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		361,461.65
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	43,980.07		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		2,563,951.00
D3 PROPERTY TAXES 38R + 39R 210 -	43,382.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-37,563.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-20.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	598.07		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	9,420.05		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,526,368.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	8,821.98		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 11,248)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	3,464,532.81		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	3,464,532.81				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					2,526,369.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Webster		6293	Webster		6293
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	7,588,767.39
A1 3RD FRI SEPT 12 MEMBERSHIP		703.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		702.00	E7 PRIMARY CEILING (A7 * E6)		709,000.00
A3 TOTAL (A1 + A2)		1,405.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		709,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		703.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		6	E10 SECONDARY CEILING (A7 * E9)		6,446,228.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		5,737,228.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		709.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,142,539.39
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	8,238,374.18		PART F: EQUALIZED VALUE (VAL/MEM =	1,780,722)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	6,634,970.11		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		1,262,532,098
B3 GENERAL STATE AID 10R 000000 620 -	184,730.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	15,912.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,368,370,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		105,837,902
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,402,762.07		G5 PRIMARY EQUALIZATION AID (G3 * G4)		54,837.79
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	8,120,727.04		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		773,273,686
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	95,090.61		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		-489,258,412
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		-3,630,003.86
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	8,025,636.43		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,402,762.07		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		380,391,971
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00300358
C8 NET COST GENERAL FUND (NOT < 0) =	6,622,874.36		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-882,140,127
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-2,649,578.44
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	969,902.19		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	95,090.61		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		54,838.00
D3 PROPERTY TAXES 38R + 39R 210 -	874,756.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-803.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	55.58		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	981,860.61		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		54,035.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		63,086.00
D11 NET COST DEBT SERVICE (NOT < 0) =	981,805.03		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		-924.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,703)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	7,604,679.39		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		62,162.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	15,912.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	7,588,767.39				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					116,197.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

West Allis		6300	West Allis		6300
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	81,628,114.15
A1 3RD FRI SEPT 12 MEMBERSHIP		8,458.75	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		8,496.25	E7 PRIMARY CEILING (A7 * E6)		8,571,000.00
A3 TOTAL (A1 + A2)		16,955.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		8,571,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		8,478.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		93	E10 SECONDARY CEILING (A7 * E9)		77,927,532.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		69,356,532.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		8,571.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		3,700,582.15
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	97,304,396.57		PART F: EQUALIZED VALUE (VAL/MEM =	501,758)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	39,400,994.60		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		4,300,567,705
B3 GENERAL STATE AID 10R 000000 620 -	39,512,122.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		16,542,030,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		12,241,462,295
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	18,391,279.97		G5 PRIMARY EQUALIZATION AID (G3 * G4)		6,342,668.86
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	95,558,710.98		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		9,347,995,434
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		5,047,427,729
C4 REFUND PR YR REV 10E 492000 972 -	10,133.07		G10 SECONDARY EQUALIZATION AID (G8 * G9)		37,448,885.29
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	95,548,577.91		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	18,391,279.97		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		4,598,504,349
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00080474
C8 NET COST GENERAL FUND (NOT < 0) =	77,157,297.94		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		297,936,644
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		239,761.53
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,619,693.85		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		44,031,316.00
D3 PROPERTY TAXES 38R + 39R 210 -	2,615,973.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-645,081.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-1,150.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	3,720.85		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	4,474,537.06		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		43,385,085.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		445,128.00
D11 NET COST DEBT SERVICE (NOT < 0) =	4,470,816.21		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		-6,521.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,524)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	81,628,114.15		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		438,607.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		17.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	81,628,114.15				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					43,823,709.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

West Bend		6307	West Bend		6307
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	65,049,746.42
A1 3RD FRI SEPT 12 MEMBERSHIP		6,952.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		6,938.00	E7 PRIMARY CEILING (A7 * E6)		7,071,000.00
A3 TOTAL (A1 + A2)		13,890.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		7,071,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		6,945.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		123	E10 SECONDARY CEILING (A7 * E9)		64,289,532.00
A6 FOSTER + PART TIME		3	E11 SECONDARY SHARED COST		57,218,532.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		7,071.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		760,214.42
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	64,497,473.39		PART F: EQUALIZED VALUE (VAL/MEM =	612,790)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	32,724,657.11		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		4,333,036,124
B3 GENERAL STATE AID 10R 000000 620 -	27,999,285.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		13,647,030,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	874.93		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		9,313,993,876
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	3,772,656.35		G5 PRIMARY EQUALIZATION AID (G3 * G4)		4,825,859.65
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	64,491,757.22		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		7,712,014,434
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	2,500,000.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		3,378,978,310
C4 REFUND PR YR REV 10E 492000 972 -	3,403.29		G10 SECONDARY EQUALIZATION AID (G8 * G9)		25,069,991.67
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	61,988,353.93		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	3,772,656.35		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		3,793,725,849
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00020039
C8 NET COST GENERAL FUND (NOT < 0) =	58,215,697.58		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-539,310,275
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-108,072.39
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	20,981,770.12		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	2,500,000.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		29,787,779.00
D3 PROPERTY TAXES 38R + 39R 210 -	3,525,505.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-436,406.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	14,684,529.16		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-1,179.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	271,735.96		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	21,022,197.03		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		29,350,194.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	768,116.93				
D9 REFINANCING 38E + 39E 282000 -	14,684,529.16				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	6,834,048.84		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,200)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	65,049,746.42		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		16.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	65,049,746.42				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					29,350,210.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

West Depere		6328	West Depere		6328
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	32,829,296.02
A1 3RD FRI SEPT 12 MEMBERSHIP		2,963.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		2,975.00	E7 PRIMARY CEILING (A7 * E6)		3,050,000.00
A3 TOTAL (A1 + A2)		5,938.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,050,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		2,969.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		81	E10 SECONDARY CEILING (A7 * E9)		27,730,600.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		24,680,600.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		3,050.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		5,098,696.02
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	30,453,038.81		PART F: EQUALIZED VALUE (VAL/MEM =	545,243)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	15,040,703.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		1,662,989,868
B3 GENERAL STATE AID 10R 000000 620 -	13,658,375.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	28,807.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		5,886,500,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,223,510,132
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,725,153.81		G5 PRIMARY EQUALIZATION AID (G3 * G4)		2,188,327.30
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	29,276,905.75		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		3,326,494,700
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	174,654.51		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,663,504,832
C4 REFUND PR YR REV 10E 492000 972 -	6,961.44		G10 SECONDARY EQUALIZATION AID (G8 * G9)		12,342,207.75
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	29,095,289.80		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,725,153.81		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,636,382,950
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00311583
C8 NET COST GENERAL FUND (NOT < 0) =	27,370,135.99		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-26,606,918
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-82,902.63
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	4,399,013.35		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	174,654.51		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		14,447,632.00
D3 PROPERTY TAXES 38R + 39R 210 -	4,220,477.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-211,665.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-448.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	3,881.84		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	5,920,767.34		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		14,235,519.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	1,499,600.00				
D9 REFINANCING 38E + 39E 282000 -	1,928,518.47				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	5,487,967.03		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,764)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	32,858,103.02		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	28,807.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		6.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	32,829,296.02				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					14,235,525.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

West Salem		6370	West Salem		6370
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	17,860,690.23
A1 3RD FRI SEPT 12 MEMBERSHIP		1,729.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		1,726.00	E7 PRIMARY CEILING (A7 * E6)		1,779,000.00
A3 TOTAL (A1 + A2)		3,455.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,779,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,728.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		51	E10 SECONDARY CEILING (A7 * E9)		16,174,668.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		14,395,668.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,779.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,686,022.23
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		17,257,875.66	PART F: EQUALIZED VALUE (VAL/MEM =	404,367)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -		4,717,015.22	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		719,368,574
B3 GENERAL STATE AID 10R 000000 620 -		11,078,266.00			
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00			
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		3,433,470,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,714,101,426
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		1,462,594.44	G5 PRIMARY EQUALIZATION AID (G3 * G4)		1,406,257.37
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +		17,156,363.39	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,940,273,466
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,220,904,892
C4 REFUND PR YR REV 10E 492000 972 -		6,236.64	G10 SECONDARY EQUALIZATION AID (G8 * G9)		9,058,381.76
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		17,150,126.75	G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		1,462,594.44	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		954,467,301
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00176645
C8 NET COST GENERAL FUND (NOT < 0) =		15,687,532.31	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		235,098,727
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		415,290.15
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		2,240,076.38	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		10,879,929.00
D3 PROPERTY TAXES 38R + 39R 210 -		2,239,335.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-159,396.00
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-187.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		741.38	H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +		2,093,392.50	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		10,720,346.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		81,920.13			
D9 REFINANCING 38E + 39E 282000 -		1,413.33			
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =		2,173,157.92	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,040)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		17,860,690.23	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00			
E3 IMP AID NONDED NEG AID HOLD HARMLESS -		0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		2.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		17,860,690.23			
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					10,720,348.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Westby Area		6321	Westby Area		6321
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	12,349,257.21
A1 3RD FRI SEPT 12 MEMBERSHIP		1,145.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		1,137.00	E7 PRIMARY CEILING (A7 * E6)		1,173,000.00
A3 TOTAL (A1 + A2)		2,282.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,173,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,141.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		32	E10 SECONDARY CEILING (A7 * E9)		10,664,916.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		9,491,916.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,173.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,684,341.21
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		11,563,630.38	PART F: EQUALIZED VALUE (VAL/MEM =	381,497)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -		2,776,523.26	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		447,496,114
B3 GENERAL STATE AID 10R 000000 620 -		7,730,596.00			
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00			
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		2,263,890,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,816,393,886
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		1,056,511.12	G5 PRIMARY EQUALIZATION AID (G3 * G4)		941,128.16
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +		11,549,411.27	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,279,337,142
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		831,841,028
C4 REFUND PR YR REV 10E 492000 972 -		1,925.39	G10 SECONDARY EQUALIZATION AID (G8 * G9)		6,171,761.32
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		11,547,485.88	G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		1,056,511.12	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		629,336,787
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00267637
C8 NET COST GENERAL FUND (NOT < 0) =		10,490,974.76	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		181,840,673
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		486,672.92
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		7,220,478.23	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		7,599,562.00
D3 PROPERTY TAXES 38R + 39R 210 -		1,917,621.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-111,337.00
D5 NON-REV RECEIPTS 38R + 39R 800 -		5,182,818.60	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-118.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		120,038.63	H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +		7,161,139.68	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		7,488,107.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00			
D9 REFINANCING 38E + 39E 282000 -		5,182,818.60			
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =		1,858,282.45	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,528)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		12,349,257.21	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00			
E3 IMP AID NONDED NEG AID HOLD HARMLESS -		0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		2.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		12,349,257.21			
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					7,488,109.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Westfield		6335	Westfield		6335
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	11,325,105.93
A1 3RD FRI SEPT 12 MEMBERSHIP		1,192.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		1,171.00	E7 PRIMARY CEILING (A7 * E6)		1,196,000.00
A3 TOTAL (A1 + A2)		2,363.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,196,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,182.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		14	E10 SECONDARY CEILING (A7 * E9)		10,874,032.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		9,678,032.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,196.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		451,073.93
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	12,719,660.61		PART F: EQUALIZED VALUE (VAL/MEM =	853,209)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	8,212,537.53		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		1,020,437,631
B3 GENERAL STATE AID 10R 000000 620 -	2,869,212.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		2,308,280,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,287,842,369
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,637,911.08		G5 PRIMARY EQUALIZATION AID (G3 * G4)		667,269.77
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	12,383,174.02		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,304,422,184
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	143,962.88		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		283,984,553
C4 REFUND PR YR REV 10E 492000 972 -	493.30		G10 SECONDARY EQUALIZATION AID (G8 * G9)		2,106,994.99
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	12,238,717.84		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,637,911.08		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		641,676,724
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00070296
C8 NET COST GENERAL FUND (NOT < 0) =	10,600,806.76		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-378,760,907
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-266,253.77
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	796,781.88		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	143,962.88		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		2,508,011.00
D3 PROPERTY TAXES 38R + 39R 210 -	652,819.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-36,744.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-32,778.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	724,299.17		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,438,489.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	724,299.17		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,469)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		32,778.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	11,325,105.93		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		32,778.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	11,325,105.93				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					2,471,267.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Weston		6354	Weston		6354
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	3,505,159.01
A1 3RD FRI SEPT 12 MEMBERSHIP		316.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		310.00	E7 PRIMARY CEILING (A7 * E6)		320,000.00
A3 TOTAL (A1 + A2)		626.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		320,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		313.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		7	E10 SECONDARY CEILING (A7 * E9)		2,909,440.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		2,589,440.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		320.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		595,719.01
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,188,607.30		PART F: EQUALIZED VALUE (VAL/MEM =	452,183)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,851,706.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		144,698,659
B3 GENERAL STATE AID 10R 000000 620 -	1,704,620.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		617,600,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		472,901,341
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	632,281.30		G5 PRIMARY EQUALIZATION AID (G3 * G4)		245,024.37
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	4,104,307.92		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		349,009,280
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.49		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		204,310,621
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		1,515,862.22
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	4,104,307.43		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	632,281.30		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		171,686,080
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00346982
C8 NET COST GENERAL FUND (NOT < 0) =	3,472,026.13		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		26,987,421
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		93,641.49
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	389,407.69		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.49		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		1,854,528.00
D3 PROPERTY TAXES 38R + 39R 210 -	39,315.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-27,170.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	347,000.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-41.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	3,092.20		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	383,225.08		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		1,827,317.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	347,000.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	33,132.88		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,954)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	3,505,159.01		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	3,505,159.01				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					1,827,317.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Weyauwega-Fremont		6384	Weyauwega-Fremont		6384
PART A:	2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 = 7,840,957.79
A1	3RD FRI SEPT 12 MEMBERSHIP		867.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2	2ND FRI JAN 13 MEMBERSHIP		867.00	E7 PRIMARY CEILING (A7 * E6)	898,000.00
A3	TOTAL (A1 + A2)		1,734.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	898,000.00
A4	AVERAGE (A3 / 2) (ROUNDED)		867.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5	SUMMER 12 FTE EQUIVALENT		31	E10 SECONDARY CEILING (A7 * E9)	8,164,616.00
A6	FOSTER + PART TIME		0	E11 SECONDARY SHARED COST	6,942,957.79
A7	AID MEMBERSHIP (A4 + A5 + A6)		898.00	( (LESSER OF E5 OR E10) - E8)	
				E12 TERTIARY SHARED COST	0.00
				(GREATER OF (E5 - E8 - E11) OR 0)	
PART B:	2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			PART F: EQUALIZED VALUE (VAL/MEM =	654,506)
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		9,211,603.00	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	587,746,582
B2	PROP TAX + COMP AID 10R 210 + 10R 691 -		4,925,564.69		
B3	GENERAL STATE AID 10R 000000 620 -		3,430,159.00		
B4	NON-DED IMPACT AID (DPI ESTIMATE) -		0.00		
PART G:	2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION				
B5	REORG SETTLEMENT 10R 000000 850 -		0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,733,140,000
B7	LONG TERM OP BORR, STF 10R 000000 874 -		0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
B8	REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,145,393,418
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		855,879.31	G5 PRIMARY EQUALIZATION AID (G3 * G4)	593,462.69
				(NOT LESS THAN 0)	
PART C:	2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB	1,090,654
C1	TOTAL EXPENDITURE 10E 000000 000 +		8,696,837.10	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	979,407,292
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00708894
C3	REORG SETTLEMENT 10E 491000 950 -		0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	391,660,710
C4	REFUND PR YR REV 10E 492000 972 -		0.00	G10 SECONDARY EQUALIZATION AID (G8 * G9)	2,776,459.27
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		8,696,837.10	G11 TERTIARY GUARANTEED VALUE PER MEMB	536,519
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		855,879.31	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	481,794,062
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00000000
C8	NET COST GENERAL FUND (NOT < 0) =		7,840,957.79	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-105,952,520
				G15 TERTIARY EQUALIZATION AID (G13 * G14)	0.00
PART D:	2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		0.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	3,369,922.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D3	PROPERTY TAXES 38R + 39R 210 -		0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-49,371.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -		0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	-156.00
D5	NON-REV RECEIPTS 38R + 39R 800 -		0.00	H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		0.00	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	3,320,395.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +		0.00		
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00		
D9	REFINANCING 38E + 39E 282000 -		0.00		
***	PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***				
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00	I1 13-14 SPADJ/220 AID ELIG	0.00
D11	NET COST DEBT SERVICE (NOT < 0) =		0.00	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
				I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	0.00
PART E:	2012-13 SHARED COST-BUDGET (COST/MEM = 8,732)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	156.00
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		7,840,957.79	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	156.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00		
E3	IMP AID NONDED NEG AID HOLD HARMLESS -		0.00		
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		7,840,957.79	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
AUDITED	12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA				
I5	2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)				3,320,551.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Wheatland J1 6412		Wheatland J1 6412	
PART A: 2012-13 MEMBERSHIP	FTE	PART E: SHARED COST - CONTINUED	E5 = 5,445,892.89
A1 3RD FRI SEPT 12 MEMBERSHIP	422.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2 2ND FRI JAN 13 MEMBERSHIP	428.00	E7 PRIMARY CEILING (A7 * E6)	438,000.00
A3 TOTAL (A1 + A2)	850.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	438,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)	425.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5 SUMMER 12 FTE EQUIVALENT	13	E10 SECONDARY CEILING (A7 * E9)	3,982,296.00
A6 FOSTER + PART TIME	0	E11 SECONDARY SHARED COST	3,544,296.00
A7 AID MEMBERSHIP (A4 + A5 + A6)	438.00	(LESSER OF E5 OR E10) - E8)	
		E12 TERTIARY SHARED COST	1,463,596.89
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET		(GREATER OF (E5 - E8 - E11) OR 0)	
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,563,299.02	PART F: EQUALIZED VALUE (VAL/MEM =	876,656)
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,941,048.20	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	383,975,343
B3 GENERAL STATE AID 10R 000000 620 -	1,776,984.00		
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00		
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION			
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,268,010,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	42.91	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	884,034,657
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	845,223.91	G5 PRIMARY EQUALIZATION AID (G3 * G4)	305,363.25
		(NOT LESS THAN 0)	
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET		G6 SECONDARY GUARANTEED VALUE PER MEMB	1,635,981
C1 TOTAL EXPENDITURE 10E 000000 000 +	5,919,189.75	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	716,559,678
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	55,555.56	G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00494627
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	332,584,335
C4 REFUND PR YR REV 10E 492000 972 -	0.00	G10 SECONDARY EQUALIZATION AID (G8 * G9)	1,645,051.92
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	5,863,634.19	G11 TERTIARY GUARANTEED VALUE PER MEMB	804,778
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	845,223.91	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	352,492,764
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00415213
C8 NET COST GENERAL FUND (NOT < 0) =	5,018,410.28	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-31,482,579
		G15 TERTIARY EQUALIZATION AID (G13 * G14)	-130,719.76
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	447,097.01	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	55,555.56	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	1,819,695.00
D3 PROPERTY TAXES 38R + 39R 210 -	372,508.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-26,659.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	-9,106.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	19,033.45	H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	446,516.06	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	1,783,930.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00		
D9 REFINANCING 38E + 39E 282000 -	0.00		
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***			
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I1 13-14 SPADJ/220 AID ELIG	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	427,482.61	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
		I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 12,434)		I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	5,445,892.89	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	127.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	5,445,892.89		
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA			
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)			1,784,057.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

White Lake		6440	White Lake		6440
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	3,090,404.70
A1 3RD FRI SEPT 12 MEMBERSHIP		185.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		195.00	E7 PRIMARY CEILING (A7 * E6)		207,000.00
A3 TOTAL (A1 + A2)		380.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		207,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		190.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		1	E10 SECONDARY CEILING (A7 * E9)		1,882,044.00
A6 FOSTER + PART TIME		16	E11 SECONDARY SHARED COST		1,675,044.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		207.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,208,360.70
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	2,639,902.63		PART F: EQUALIZED VALUE (VAL/MEM =	781,797)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,636,462.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		161,831,976
B3 GENERAL STATE AID 10R 000000 620 -	560,089.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		399,510,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		237,678,024
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	443,351.63		G5 PRIMARY EQUALIZATION AID (G3 * G4)		123,148.11
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	3,325,381.33		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		225,765,378
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		63,933,402
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		474,347.48
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	3,325,381.33		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	443,351.63		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		111,059,433
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.01088031
C8 NET COST GENERAL FUND (NOT < 0) =	2,882,029.70		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-50,772,543
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-552,421.01
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	186,962.00		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		123,148.00
D3 PROPERTY TAXES 38R + 39R 210 -	186,962.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-1,804.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-45.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	208,375.00		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		121,299.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		347,936.00
D11 NET COST DEBT SERVICE (NOT < 0) =	208,375.00		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		-5,097.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 14,929)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		44.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	3,090,404.70		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		342,883.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	3,090,404.70				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					464,183.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Whitefish Bay		6419	Whitefish Bay		6419
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	27,970,187.43
A1 3RD FRI SEPT 12 MEMBERSHIP		2,749.75	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		2,769.75	E7 PRIMARY CEILING (A7 * E6)		2,768,000.00
A3 TOTAL (A1 + A2)		5,519.50	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,768,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		2,760.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		8	E10 SECONDARY CEILING (A7 * E9)		25,166,656.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		22,398,656.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		2,768.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		2,803,531.43
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	31,441,798.13		PART F: EQUALIZED VALUE (VAL/MEM =	688,783)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	19,690,336.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		1,906,550,958
B3 GENERAL STATE AID 10R 000000 620 -	7,913,457.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		5,342,240,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,435,689,042
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	3,838,005.13		G5 PRIMARY EQUALIZATION AID (G3 * G4)		1,780,133.56
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	30,862,178.73		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		3,018,930,272
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	438,277.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,112,379,314
C4 REFUND PR YR REV 10E 492000 972 -	1,412.75		G10 SECONDARY EQUALIZATION AID (G8 * G9)		8,253,187.08
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	30,422,488.98		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	3,838,005.13		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,485,084,592
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00188779
C8 NET COST GENERAL FUND (NOT < 0) =	26,584,483.85		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-421,466,366
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-795,639.99
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	3,645,477.57		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	438,277.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		9,237,681.00
D3 PROPERTY TAXES 38R + 39R 210 -	945,670.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-135,337.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	1,702,852.75		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-524.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	558,677.82		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	3,621,432.02		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		9,101,820.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	1,677,050.62				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		2,147,672.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,385,703.58		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		-31,464.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,105)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	27,970,187.43		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		2,116,208.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		7.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	27,970,187.43				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					11,218,035.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Whitehall 6426		Whitehall 6426	
PART A: 2012-13 MEMBERSHIP	FTE	PART E: SHARED COST - CONTINUED	E5 = 7,244,485.63
A1 3RD FRI SEPT 12 MEMBERSHIP	755.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2 2ND FRI JAN 13 MEMBERSHIP	764.00	E7 PRIMARY CEILING (A7 * E6)	771,000.00
A3 TOTAL (A1 + A2)	1,519.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	771,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)	760.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5 SUMMER 12 FTE EQUIVALENT	11	E10 SECONDARY CEILING (A7 * E9)	7,009,932.00
A6 FOSTER + PART TIME	0	E11 SECONDARY SHARED COST	6,238,932.00
A7 AID MEMBERSHIP (A4 + A5 + A6)	771.00	(LESSER OF E5 OR E10) - E8)	
		E12 TERTIARY SHARED COST	234,553.63
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET		(GREATER OF (E5 - E8 - E11) OR 0)	
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	8,115,663.04	PART F: EQUALIZED VALUE (VAL/MEM =	341,946)
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,192,795.00	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	263,640,411
B3 GENERAL STATE AID 10R 000000 620 -	4,878,483.00		
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00		
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION			
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,488,030,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,224,389,589
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,044,385.04	G5 PRIMARY EQUALIZATION AID (G3 * G4)	634,392.98
		(NOT LESS THAN 0)	
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET		G6 SECONDARY GUARANTEED VALUE PER MEMB	1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	8,272,302.01	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	840,894,234
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	144,079.86	G8 SECONDARY REQUIRED RATE (E11 / G7)	0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	577,253,823
C4 REFUND PR YR REV 10E 492000 972 -	0.00	G10 SECONDARY EQUALIZATION AID (G8 * G9)	4,282,877.01
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	8,128,222.15	G11 TERTIARY GUARANTEED VALUE PER MEMB	536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,044,385.04	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	413,656,149
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00056703
C8 NET COST GENERAL FUND (NOT < 0) =	7,083,837.11	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	150,015,738
		G15 TERTIARY EQUALIZATION AID (G13 * G14)	85,063.42
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	164,559.95	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	144,079.86	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	5,002,333.00
D3 PROPERTY TAXES 38R + 39R 210 -	18,525.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-73,287.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	-68.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	1,955.09	H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	162,603.61	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	4,928,978.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00		
D9 REFINANCING 38E + 39E 282000 -	0.00		
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***			
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I1 13-14 SPADJ/220 AID ELIG	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	160,648.52	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
		I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,396)		I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	7,244,485.63	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	7,244,485.63		
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA			
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)			4,928,979.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Whitewater		6461	Whitewater		6461
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	21,037,833.76
A1 3RD FRI SEPT 12 MEMBERSHIP		1,936.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		1,928.00	E7 PRIMARY CEILING (A7 * E6)		1,978,000.00
A3 TOTAL (A1 + A2)		3,864.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,978,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,932.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		42	E10 SECONDARY CEILING (A7 * E9)		17,983,976.00
A6 FOSTER + PART TIME		4	E11 SECONDARY SHARED COST		16,005,976.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,978.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		3,053,857.76
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	21,291,074.19		PART F: EQUALIZED VALUE (VAL/MEM =	668,930)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	12,046,564.84		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		1,323,143,779
B3 GENERAL STATE AID 10R 000000 620 -	7,129,198.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		3,817,540,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,494,396,221
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,115,311.35		G5 PRIMARY EQUALIZATION AID (G3 * G4)		1,292,421.51
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	21,208,177.61		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		2,157,313,612
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		834,169,833
C4 REFUND PR YR REV 10E 492000 972 -	3,055.21		G10 SECONDARY EQUALIZATION AID (G8 * G9)		6,189,039.66
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	21,205,122.40		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,115,311.35		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,061,234,582
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00287765
C8 NET COST GENERAL FUND (NOT < 0) =	19,089,811.05		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-261,909,197
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-753,683.00
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,900,345.94		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		6,727,778.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,900,000.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-98,565.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-366.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	345.94		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,929,937.85		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		6,628,847.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	18,962.08				
D9 REFINANCING 38E + 39E 282000 -	531.28				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,948,022.71		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,636)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	21,037,833.76		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		5.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	21,037,833.76				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					6,628,852.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Whitnall		6470	Whitnall		6470
PART A:	2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 = 21,687,048.99
A1	3RD FRI SEPT 12 MEMBERSHIP		2,068.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2	2ND FRI JAN 13 MEMBERSHIP		2,100.75	E7 PRIMARY CEILING (A7 * E6)	2,101,000.00
A3	TOTAL (A1 + A2)		4,168.75	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,101,000.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,084.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5	SUMMER 12 FTE EQUIVALENT		16	E10 SECONDARY CEILING (A7 * E9)	19,102,292.00
A6	FOSTER + PART TIME		1	E11 SECONDARY SHARED COST	17,001,292.00
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,101.00	(LESSER OF E5 OR E10) - E8)	
				E12 TERTIARY SHARED COST	2,584,756.99
				(GREATER OF (E5 - E8 - E11) OR 0)	
PART B:	2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			PART F: EQUALIZED VALUE (VAL/MEM =	739,272)
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	24,310,541.71		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	1,553,209,710
B2	PROP TAX + COMP AID 10R 210 + 10R 691 -	15,506,203.00			
B3	GENERAL STATE AID 10R 000000 620 -	5,567,732.00			
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00			
PART G:	2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION				
B5	REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	4,054,930,000
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	585.81		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,501,720,290
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	3,236,020.90		G5 PRIMARY EQUALIZATION AID (G3 * G4)	1,296,216.33
				(NOT LESS THAN 0)	
PART C:	2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB	1,090,654
C1	TOTAL EXPENDITURE 10E 000000 000 +	24,294,202.03		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	2,291,464,054
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)	0.000741940
C3	REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	738,254,344
C4	REFUND PR YR REV 10E 492000 972 -	436.26		G10 SECONDARY EQUALIZATION AID (G8 * G9)	5,477,404.28
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	24,293,765.77		G11 TERTIARY GUARANTEED VALUE PER MEMB	536,519
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	3,236,020.90		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	1,127,226,419
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00229302
C8	NET COST GENERAL FUND (NOT < 0) =	21,057,744.87		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-425,983,291
				G15 TERTIARY EQUALIZATION AID (G13 * G14)	-976,788.21
PART D:	2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	55,058.63		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	5,796,832.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	55,000.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-84,926.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	-441.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00		H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	58.63		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	5,711,465.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +	311,407.64			
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	317,955.11			
D9	REFINANCING 38E + 39E 282000 -	0.00			
***	PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***				
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG	414,145.00
D11	NET COST DEBT SERVICE (NOT < 0) =	629,304.12		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
				I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	-6,067.00
PART E:	2012-13 SHARED COST-BUDGET (COST/MEM = 10,322)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	441.00
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	21,687,048.99		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	408,519.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00			
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	21,687,048.99			
	AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA				
I5	2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)				6,119,984.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Wild Rose		6475	Wild Rose		6475
PART A:	2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 = 6,712,995.93
A1	3RD FRI SEPT 12 MEMBERSHIP		615.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2	2ND FRI JAN 13 MEMBERSHIP		581.00	E7 PRIMARY CEILING (A7 * E6)	598,000.00
A3	TOTAL (A1 + A2)		1,196.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	598,000.00
A4	AVERAGE (A3 / 2) (ROUNDED)		598.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5	SUMMER 12 FTE EQUIVALENT		0	E10 SECONDARY CEILING (A7 * E9)	5,437,016.00
A6	FOSTER + PART TIME		0	E11 SECONDARY SHARED COST	4,839,016.00
A7	AID MEMBERSHIP (A4 + A5 + A6)		598.00	(LESSER OF E5 OR E10) - E8)	
				E12 TERTIARY SHARED COST	1,275,979.93
				(GREATER OF (E5 - E8 - E11) OR 0)	
PART B:	2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			PART F: EQUALIZED VALUE (VAL/MEM = 1,155,690)	
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		7,098,656.61	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	691,102,436
B2	PROP TAX + COMP AID 10R 210 + 10R 691 -		5,343,655.59		
B3	GENERAL STATE AID 10R 000000 620 -		793,859.00		
B4	NON-DED IMPACT AID (DPI ESTIMATE) -		0.00		
PART G:	2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION				
B5	REORG SETTLEMENT 10R 000000 850 -		0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,154,140,000
B7	LONG TERM OP BORR, STF 10R 000000 874 -		0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
B8	REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	463,037,564
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		961,142.02	G5 PRIMARY EQUALIZATION AID (G3 * G4)	239,913.65
				(NOT LESS THAN 0)	
PART C:	2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB	1,090,654
C1	TOTAL EXPENDITURE 10E 000000 000 +		6,871,921.88	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	652,211,092
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	G8 SECONDARY REQUIRED RATE (E11 / G7)	0.000741940
C3	REORG SETTLEMENT 10E 491000 950 -		0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	-38,891,344
C4	REFUND PR YR REV 10E 492000 972 -		0.00	G10 SECONDARY EQUALIZATION AID (G8 * G9)	-288,550.44
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		6,871,921.88	G11 TERTIARY GUARANTEED VALUE PER MEMB	536,519
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		961,142.02	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	320,838,362
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00397702
C8	NET COST GENERAL FUND (NOT < 0) =		5,910,779.86	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-370,264,074
				G15 TERTIARY EQUALIZATION AID (G13 * G14)	-1,472,547.63
PART D:	2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		790,801.93	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	239,914.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D3	PROPERTY TAXES 38R + 39R 210 -		790,490.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-3,515.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -		0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -		0.00	H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		311.93	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	236,399.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +		802,528.00		
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00		
D9	REFINANCING 38E + 39E 282000 -		0.00		
***	PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***				
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00	I1 13-14 SPADJ/220 AID ELIG	444,403.00
D11	NET COST DEBT SERVICE (NOT < 0) =		802,216.07	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
				I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	-6,511.00
PART E:	2012-13 SHARED COST-BUDGET (COST/MEM = 11,226)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		6,712,995.93	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	437,892.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00		
E3	IMP AID NONDED NEG AID HOLD HARMLESS -		0.00		
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		6,712,995.93	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
	AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA				
I5	2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)				674,291.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Williams Bay		6482	Williams Bay		6482
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	6,699,522.06
A1 3RD FRI SEPT 12 MEMBERSHIP		512.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		505.00	E7 PRIMARY CEILING (A7 * E6)		509,000.00
A3 TOTAL (A1 + A2)		1,017.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		509,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		509.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		0	E10 SECONDARY CEILING (A7 * E9)		4,627,828.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		4,118,828.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		509.00	(LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		2,071,694.06
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	7,066,715.82		PART F: EQUALIZED VALUE (VAL/MEM =	1,994,564)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	6,019,814.00		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		1,015,232,983
B3 GENERAL STATE AID 10R 000000 620 -	43,294.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		982,370,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		-32,862,983
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,003,607.82		G5 PRIMARY EQUALIZATION AID (G3 * G4)		0.00
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	6,783,736.70		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		555,142,886
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	55,749.50		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		-460,090,097
C4 REFUND PR YR REV 10E 492000 972 -	6,557.12		G10 SECONDARY EQUALIZATION AID (G8 * G9)		-3,413,592.47
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	6,721,430.08		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,003,607.82		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		273,088,171
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.000758617
C8 NET COST GENERAL FUND (NOT < 0) =	5,717,822.26		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-742,144,812
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-5,630,036.71
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	970,975.70		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	55,749.50		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		0.00
D3 PROPERTY TAXES 38R + 39R 210 -	914,251.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	975.20		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	982,675.00		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		0.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		37,320.00
D11 NET COST DEBT SERVICE (NOT < 0) =	981,699.80		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		-547.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 13,162)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	6,699,522.06		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		36,773.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	6,699,522.06				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					36,773.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Wilmot UHS		6545	Wilmot UHS		6545
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	15,641,359.22
A1 3RD FRI SEPT 12 MEMBERSHIP		1,123.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		1,106.00	E7 PRIMARY CEILING (A7 * E6)		1,161,000.00
A3 TOTAL (A1 + A2)		2,229.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,161,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,115.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		46	E10 SECONDARY CEILING (A7 * E9)		10,555,812.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		9,394,812.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,161.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		5,085,547.22
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	13,872,726.56		PART F: EQUALIZED VALUE (VAL/MEM =	1,658,100)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	8,335,336.54		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		1,925,054,129
B3 GENERAL STATE AID 10R 000000 620 -	4,465,092.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		5,790,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		6,722,190,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00017271
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,797,135,871
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,072,298.02		G5 PRIMARY EQUALIZATION AID (G3 * G4)		828,513.34
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		3,271,962
C1 TOTAL EXPENDITURE 10E 000000 000 +	13,390,128.63		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		3,798,747,882
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00247313
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,873,693,753
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		4,633,888.23
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	13,390,128.63		G11 TERTIARY GUARANTEED VALUE PER MEMB		1,609,557
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,072,298.02		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,868,695,677
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00272144
C8 NET COST GENERAL FUND (NOT < 0) =	12,317,830.61		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-56,358,452
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-153,376.15
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	3,245,909.39		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		5,309,025.00
D3 PROPERTY TAXES 38R + 39R 210 -	3,245,383.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-77,780.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-194.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	526.39		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	3,324,055.00		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,231,051.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	3,323,528.61		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 13,472)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	15,641,359.22		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		3.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	15,641,359.22				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					5,231,054.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Winneconne Community 6608		Winneconne Community 6608	
PART A: 2012-13 MEMBERSHIP	FTE	PART E: SHARED COST - CONTINUED	E5 = 14,632,768.79
A1 3RD FRI SEPT 12 MEMBERSHIP	1,465.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2 2ND FRI JAN 13 MEMBERSHIP	1,467.00	E7 PRIMARY CEILING (A7 * E6)	1,495,000.00
A3 TOTAL (A1 + A2)	2,932.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,495,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)	1,466.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5 SUMMER 12 FTE EQUIVALENT	29	E10 SECONDARY CEILING (A7 * E9)	13,592,540.00
A6 FOSTER + PART TIME	0	E11 SECONDARY SHARED COST	12,097,540.00
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,495.00	((LESSER OF E5 OR E10) - E8)	
		E12 TERTIARY SHARED COST	1,040,228.79
		(GREATER OF (E5 - E8 - E11) OR 0)	
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET		PART F: EQUALIZED VALUE (VAL/MEM = 629,103)	
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	14,683,477.12	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	940,508,837
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	7,398,942.83		
B3 GENERAL STATE AID 10R 000000 620 -	6,079,066.00		
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00		
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION			
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	2,885,350,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,944,841,163
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,205,468.29	G5 PRIMARY EQUALIZATION AID (G3 * G4)	1,007,680.55
		(NOT LESS THAN 0)	
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET		G6 SECONDARY GUARANTEED VALUE PER MEMB	1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	14,349,448.71	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,630,527,730
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	363.00	G8 SECONDARY REQUIRED RATE (E11 / G7)	0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	690,018,893
C4 REFUND PR YR REV 10E 492000 972 -	0.00	G10 SECONDARY EQUALIZATION AID (G8 * G9)	5,119,526.17
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	14,349,085.71	G11 TERTIARY GUARANTEED VALUE PER MEMB	536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,205,468.29	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	802,095,905
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00129689
C8 NET COST GENERAL FUND (NOT < 0) =	13,143,617.42	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-138,412,932
		G15 TERTIARY EQUALIZATION AID (G13 * G14)	-179,506.35
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,527,931.39	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	5,947,700.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	363.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,510,110.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-87,137.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	-2,834.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00	H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	17,458.39	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	5,857,729.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,506,609.76		
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00		
D9 REFINANCING 38E + 39E 282000 -	0.00		
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***			
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I1 13-14 SPADJ/220 AID ELIG	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,489,151.37	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
		I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,788)		I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	14,632,768.79	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	40.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	14,632,768.79		
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA			
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)			5,857,769.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Winter 6615		FTE	Winter 6615	
PART A: 2012-13 MEMBERSHIP			PART E: SHARED COST - CONTINUED E5 = 4,276,245.87	
A1	3RD FRI SEPT 12 MEMBERSHIP	320.00	E6	PRIMARY COST CEILING PER MEMB 1,000
A2	2ND FRI JAN 13 MEMBERSHIP	322.00	E7	PRIMARY CEILING (A7 * E6) 321,000.00
A3	TOTAL (A1 + A2)	642.00	E8	PRIMARY SHARED COST (LESSER OF E5 OR E7) 321,000.00
A4	AVERAGE (A3 / 2) (ROUNDED)	321.00	E9	SECONDARY COST CEILING PER MEMB 9,092
A5	SUMMER 12 FTE EQUIVALENT	0	E10	SECONDARY CEILING (A7 * E9) 2,918,532.00
A6	FOSTER + PART TIME	0	E11	SECONDARY SHARED COST 2,597,532.00
A7	AID MEMBERSHIP (A4 + A5 + A6)	321.00		((LESSER OF E5 OR E10) - E8)
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			E12	TERTIARY SHARED COST 1,357,713.87
			(GREATER OF (E5 - E8 - E11) OR 0)	
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,178,587.07	PART F: EQUALIZED VALUE (VAL/MEM = 1,423,870)	
B2	PROP TAX + COMP AID 10R 210 + 10R 691 -	3,396,107.00	F1	2012 SCH AID VALS (MAY 13 CERT) + COMP VAL 457,062,352
B3	GENERAL STATE AID 10R 000000 620 -	236,782.00		
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	1,819.00		
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION				
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	G1	PRIMARY GUARANTEED VALUE PER MEMB 1,930,000
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G2	PRIMARY GUARANTEED VALUATION (A7 * G1) 619,530,000
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G3	PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	G4	PRIMARY NET GUARANTEED VALUE (G2 - F1) 162,467,648
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	543,879.07	G5	PRIMARY EQUALIZATION AID (G3 * G4) 84,179.36
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			(NOT LESS THAN 0)	
C1	TOTAL EXPENDITURE 10E 000000 000 +	4,483,272.58	G6	SECONDARY GUARANTEED VALUE PER MEMB 1,090,654
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	G7	SECONDARY GUARANTEED VALUATION (A7 * G6) 350,099,934
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	G8	SECONDARY REQUIRED RATE (E11 / G7) 0.000741940
C4	REFUND PR YR REV 10E 492000 972 -	250.00	G9	SECONDARY NET GUARANTEED VALUE (G7 - F1) -106,962,418
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	4,483,022.58	G10	SECONDARY EQUALIZATION AID (G8 * G9) -793,596.96
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	543,879.07	G11	TERTIARY GUARANTEED VALUE PER MEMB 536,519
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	G12	TERTIARY GUARANTEED VALUATION (A7 * G11) 172,222,599
C8	NET COST GENERAL FUND (NOT < 0) =	3,939,143.51	G13	TERTIARY REQUIRED RATE (E12 / G12) 0.00788348
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			G14	TERTIARY NET GUARANTEED VALUE (G12 - F1) -284,839,753
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	337,469.18	G15	TERTIARY EQUALIZATION AID (G13 * G14) -2,245,528.50
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D3	PROPERTY TAXES 38R + 39R 210 -	337,450.00	H1	13-14 EQUALIZATION AID ELIG (G5+G10+G15) 84,179.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE) 0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	H3	MLWK CHARTER PGM, EQ (H1 X -.0146504949) -1,233.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	19.18	H4	12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL) 0.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +	338,940.54	H5	PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	H6	13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 82,946.00
D9	REFINANCING 38E + 39E 282000 -	0.00		
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***				
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I1	13-14 SPADJ/220 AID ELIG 99,448.00
D11	NET COST DEBT SERVICE (NOT < 0) =	338,921.36	I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE) 0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 13,322)			I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949) -1,457.00
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	4,278,064.87	I2	C. 12-13 OCT/FINAL SPADJ/220 AID ADJ 0.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	I3	13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C) 97,991.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	1,819.00		
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	4,276,245.87	I4	12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ 0.00
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA				
I5	2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)		180,937.00	



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Wisconsin Dells		6678	Wisconsin Dells		6678
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	16,920,366.47
A1 3RD FRI SEPT 12 MEMBERSHIP		1,782.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		1,778.00	E7 PRIMARY CEILING (A7 * E6)		1,789,000.00
A3 TOTAL (A1 + A2)		3,560.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,789,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,780.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		9	E10 SECONDARY CEILING (A7 * E9)		16,265,588.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		14,476,588.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,789.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		654,778.47
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	18,989,770.11		PART F: EQUALIZED VALUE (VAL/MEM =	1,180,010)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	16,196,661.92		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		2,111,038,190
B3 GENERAL STATE AID 10R 000000 620 -	602,268.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	525.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		3,452,770,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	94.02		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,341,731,810
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,190,221.17		G5 PRIMARY EQUALIZATION AID (G3 * G4)		695,191.50
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	18,726,470.86		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,951,180,006
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	66,437.79		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		-159,858,184
C4 REFUND PR YR REV 10E 492000 972 -	186.32		G10 SECONDARY EQUALIZATION AID (G8 * G9)		-1,186,051.81
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	18,659,846.75		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,190,221.17		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		959,832,491
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00068218
C8 NET COST GENERAL FUND (NOT < 0) =	16,469,625.58		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-1,151,205,699
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-785,329.50
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	493,861.48		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	66,437.79		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		695,192.00
D3 PROPERTY TAXES 38R + 39R 210 -	380,188.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-10,185.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	47,235.69		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	498,501.58		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		685,007.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	451,265.89		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,458)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	16,920,891.47		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	525.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	16,920,366.47				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					685,007.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Wisconsin Heights		0469	Wisconsin Heights		0469
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	9,082,651.63
A1 3RD FRI SEPT 12 MEMBERSHIP		804.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		793.00	E7 PRIMARY CEILING (A7 * E6)		811,000.00
A3 TOTAL (A1 + A2)		1,597.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		811,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		799.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		12	E10 SECONDARY CEILING (A7 * E9)		7,373,612.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		6,562,612.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		811.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		1,709,039.63
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	9,272,623.21		PART F: EQUALIZED VALUE (VAL/MEM =	777,802)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	6,315,829.41		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		630,797,097
B3 GENERAL STATE AID 10R 000000 620 -	2,403,352.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,565,230,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		934,432,903
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	553,441.80		G5 PRIMARY EQUALIZATION AID (G3 * G4)		484,157.72
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	8,962,568.48		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		884,520,394
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		253,723,297
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		1,882,474.63
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	8,962,568.48		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	553,441.80		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		435,116,909
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00392777
C8 NET COST GENERAL FUND (NOT < 0) =	8,409,126.68		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-195,680,188
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-768,586.77
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	662,111.49		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		1,598,046.00
D3 PROPERTY TAXES 38R + 39R 210 -	637,801.49		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-23,412.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-167.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	24,310.00		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	697,834.95		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		1,574,467.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		473,677.00
D11 NET COST DEBT SERVICE (NOT < 0) =	673,524.95		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		-6,940.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 11,199)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		167.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	9,082,651.63		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		466,904.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	9,082,651.63				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					2,041,371.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Wisconsin Rapids		6685	Wisconsin Rapids		6685
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	55,753,779.92
A1 3RD FRI SEPT 12 MEMBERSHIP		5,157.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		5,173.00	E7 PRIMARY CEILING (A7 * E6)		5,250,000.00
A3 TOTAL (A1 + A2)		10,330.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		5,250,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		5,165.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		84	E10 SECONDARY CEILING (A7 * E9)		47,733,000.00
A6 FOSTER + PART TIME		1	E11 SECONDARY SHARED COST		42,483,000.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		5,250.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		8,020,779.92
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	60,221,302.14		PART F: EQUALIZED VALUE (VAL/MEM =	406,685)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	21,394,559.16		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		2,135,096,494
B3 GENERAL STATE AID 10R 000000 620 -	32,839,820.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		10,132,500,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		7,997,403,506
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	5,986,922.98		G5 PRIMARY EQUALIZATION AID (G3 * G4)		4,143,694.68
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	59,225,348.00		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		5,725,933,500
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	2,937,707.37		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		3,590,837,006
C4 REFUND PR YR REV 10E 492000 972 -	2,608.93		G10 SECONDARY EQUALIZATION AID (G8 * G9)		26,641,856.08
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	56,285,031.70		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	5,986,922.98		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		2,816,724,750
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00284756
C8 NET COST GENERAL FUND (NOT < 0) =	50,298,108.72		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		681,628,256
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		1,940,977.36
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	9,423,817.51		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	2,937,707.37		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		32,726,528.00
D3 PROPERTY TAXES 38R + 39R 210 -	0.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-479,460.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	6,460,000.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-575.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	26,110.14		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	11,941,781.34		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		32,246,493.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	6,460,000.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	5,455,671.20		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,620)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	55,753,779.92		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		9.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	55,753,779.92				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					32,246,502.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Wittenberg-Birnamwood 6692		Wittenberg-Birnamwood 6692	
PART A: 2012-13 MEMBERSHIP	FTE	PART E: SHARED COST - CONTINUED	E5 = 10,980,629.52
A1 3RD FRI SEPT 12 MEMBERSHIP	1,206.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2 2ND FRI JAN 13 MEMBERSHIP	1,194.00	E7 PRIMARY CEILING (A7 * E6)	1,217,000.00
A3 TOTAL (A1 + A2)	2,400.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,217,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)	1,200.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5 SUMMER 12 FTE EQUIVALENT	17	E10 SECONDARY CEILING (A7 * E9)	11,064,964.00
A6 FOSTER + PART TIME	0	E11 SECONDARY SHARED COST	9,763,629.52
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,217.00	(LESSER OF E5 OR E10) - E8)	
		E12 TERTIARY SHARED COST	0.00
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET		(GREATER OF (E5 - E8 - E11) OR 0)	
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	11,935,441.13	PART F: EQUALIZED VALUE (VAL/MEM =	393,521)
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	3,849,208.67	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	478,914,530
B3 GENERAL STATE AID 10R 000000 620 -	6,965,373.00		
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00		
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION			
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	2,348,810,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,869,895,470
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,120,859.46	G5 PRIMARY EQUALIZATION AID (G3 * G4)	968,848.94
		(NOT LESS THAN 0)	
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET		G6 SECONDARY GUARANTEED VALUE PER MEMB	1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	11,887,190.37	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,327,325,918
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	551,885.90	G8 SECONDARY REQUIRED RATE (E11 / G7)	0.000735586
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	848,411,388
C4 REFUND PR YR REV 10E 492000 972 -	0.00	G10 SECONDARY EQUALIZATION AID (G8 * G9)	6,240,795.39
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	11,335,304.47	G11 TERTIARY GUARANTEED VALUE PER MEMB	536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,120,859.46	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	652,943,623
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)	0.000000000
C8 NET COST GENERAL FUND (NOT < 0) =	10,214,445.01	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	174,029,093
		G15 TERTIARY EQUALIZATION AID (G13 * G14)	0.00
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	816,346.48	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	551,885.90	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	7,209,644.00
D3 PROPERTY TAXES 38R + 39R 210 -	227,899.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-105,625.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	-130.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	36,561.58	H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	802,746.09	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	7,103,889.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00		
D9 REFINANCING 38E + 39E 282000 -	0.00		
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***			
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I1 13-14 SPADJ/220 AID ELIG	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	766,184.51	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
		I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	0.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 9,023)		I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	10,980,629.52	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	10,980,629.52		
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA			
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)			7,103,890.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Wonewoc-Union Center		6713	Wonewoc-Union Center		6713
PART A: 2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	4,143,605.61
A1 3RD FRI SEPT 12 MEMBERSHIP		371.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 13 MEMBERSHIP		359.00	E7 PRIMARY CEILING (A7 * E6)		381,000.00
A3 TOTAL (A1 + A2)		730.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		381,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		365.00	E9 SECONDARY COST CEILING PER MEMB		9,092
A5 SUMMER 12 FTE EQUIVALENT		16	E10 SECONDARY CEILING (A7 * E9)		3,464,052.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		3,083,052.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		381.00	( (LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		679,553.61
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,033,832.01		PART F: EQUALIZED VALUE (VAL/MEM =	611,507)	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,506,276.50		F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL		232,984,040
B3 GENERAL STATE AID 10R 000000 620 -	1,792,068.00				
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00				
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION					
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		735,330,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		502,345,960
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	735,487.51		G5 PRIMARY EQUALIZATION AID (G3 * G4)		260,280.51
			(NOT LESS THAN 0)		
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C1 TOTAL EXPENDITURE 10E 000000 000 +	4,779,093.12		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		415,539,174
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000741940
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		182,555,134
C4 REFUND PR YR REV 10E 492000 972 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		1,354,449.56
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	4,779,093.12		G11 TERTIARY GUARANTEED VALUE PER MEMB		536,519
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	735,487.51		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		204,413,739
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00332440
C8 NET COST GENERAL FUND (NOT < 0) =	4,043,605.61		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-28,570,301
			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-94,979.11
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET					
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	100,000.00		PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)		1,519,751.00
D3 PROPERTY TAXES 38R + 39R 210 -	100,000.00		H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)		0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)		-22,265.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-62.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	100,000.00		H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		1,497,424.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00				
D9 REFINANCING 38E + 39E 282000 -	0.00				
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***					
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1 13-14 SPADJ/220 AID ELIG		24,984.00
D11 NET COST DEBT SERVICE (NOT < 0) =	100,000.00		I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)		0.00
			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)		-366.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 10,876)			I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	4,143,605.61		I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		24,618.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	4,143,605.61				
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA					
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)					1,522,043.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Woodruff J1 6720		Woodruff J1 6720	
PART A: 2012-13 MEMBERSHIP	FTE	PART E: SHARED COST - CONTINUED	E5 = 5,229,038.66
A1 3RD FRI SEPT 12 MEMBERSHIP	448.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2 2ND FRI JAN 13 MEMBERSHIP	447.00	E7 PRIMARY CEILING (A7 * E6)	448,000.00
A3 TOTAL (A1 + A2)	895.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	448,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)	448.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5 SUMMER 12 FTE EQUIVALENT	0	E10 SECONDARY CEILING (A7 * E9)	4,073,216.00
A6 FOSTER + PART TIME	0	E11 SECONDARY SHARED COST	3,625,216.00
A7 AID MEMBERSHIP (A4 + A5 + A6)	448.00	(LESSER OF E5 OR E10) - E8)	
		E12 TERTIARY SHARED COST	1,155,822.66
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET		(GREATER OF (E5 - E8 - E11) OR 0)	
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,510,750.04	PART F: EQUALIZED VALUE (VAL/MEM =	1,936,772)
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	4,143,631.00	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	867,673,700
B3 GENERAL STATE AID 10R 000000 620 -	203,138.00		
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00		
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION			
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,296,960,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	525.17	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	429,286,300
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,163,455.87	G5 PRIMARY EQUALIZATION AID (G3 * G4)	148,284.07
		(NOT LESS THAN 0)	
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET		G6 SECONDARY GUARANTEED VALUE PER MEMB	1,635,981
C1 TOTAL EXPENDITURE 10E 000000 000 +	5,595,871.40	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	732,919,488
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00494627
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	-134,754,212
C4 REFUND PR YR REV 10E 492000 972 -	74.56	G10 SECONDARY EQUALIZATION AID (G8 * G9)	-666,530.72
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	5,595,796.84	G11 TERTIARY GUARANTEED VALUE PER MEMB	804,778
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,163,455.87	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	360,540,544
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00320580
C8 NET COST GENERAL FUND (NOT < 0) =	4,432,340.97	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-507,133,156
		G15 TERTIARY EQUALIZATION AID (G13 * G14)	-1,625,767.47
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	791,600.81	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	148,284.00
D3 PROPERTY TAXES 38R + 39R 210 -	791,403.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-2,172.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	197.81	H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	796,895.50	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	146,112.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00		
D9 REFINANCING 38E + 39E 282000 -	0.00		
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***			
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I1 13-14 SPADJ/220 AID ELIG	26,824.00
D11 NET COST DEBT SERVICE (NOT < 0) =	796,697.69	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
		I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	-393.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 11,672)		I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	5,229,038.66	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	26,431.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	5,229,038.66		
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA			
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)			172,543.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Wrightstown Community		6734	Wrightstown Community		6734
PART A:	2012-13 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 = 12,003,339.82
A1	3RD FRI SEPT 12 MEMBERSHIP		1,275.00	E6	PRIMARY COST CEILING PER MEMB 1,000
A2	2ND FRI JAN 13 MEMBERSHIP		1,282.00	E7	PRIMARY CEILING (A7 * E6) 1,312,000.00
A3	TOTAL (A1 + A2)		2,557.00	E8	PRIMARY SHARED COST (LESSER OF E5 OR E7) 1,312,000.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,279.00	E9	SECONDARY COST CEILING PER MEMB 9,092
A5	SUMMER 12 FTE EQUIVALENT		33	E10	SECONDARY CEILING (A7 * E9) 11,928,704.00
A6	FOSTER + PART TIME		0	E11	SECONDARY SHARED COST 10,616,704.00
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,312.00		((LESSER OF E5 OR E10) - E8)
				E12	TERTIARY SHARED COST 74,635.82
					(GREATER OF (E5 - E8 - E11) OR 0)
PART B:	2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET				
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	12,826,886.89		PART F:	EQUALIZED VALUE (VAL/MEM = 416,222)
B2	PROP TAX + COMP AID 10R 210 + 10R 691 -	4,325,715.54		F1	2012 SCH AID VALS (MAY 13 CERT) + COMP VAL 546,082,763
B3	GENERAL STATE AID 10R 000000 620 -	7,458,231.00			
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00			
PART G:	2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION				
B5	REORG SETTLEMENT 10R 000000 850 -	0.00		G1	PRIMARY GUARANTEED VALUE PER MEMB 1,930,000
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G2	PRIMARY GUARANTEED VALUATION (A7 * G1) 2,532,160,000
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G3	PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G4	PRIMARY NET GUARANTEED VALUE (G2 - F1) 1,986,077,237
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,042,940.35		G5	PRIMARY EQUALIZATION AID (G3 * G4) 1,029,046.20
					(NOT LESS THAN 0)
PART C:	2012-13 NET COST OF GENERAL FUND-BUDGET			G6	SECONDARY GUARANTEED VALUE PER MEMB 1,090,654
C1	TOTAL EXPENDITURE 10E 000000 000 +	11,886,869.54		G7	SECONDARY GUARANTEED VALUATION (A7 * G6) 1,430,938,048
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	372,570.00		G8	SECONDARY REQUIRED RATE (E11 / G7) 0.000741940
C3	REORG SETTLEMENT 10E 491000 950 -	0.00		G9	SECONDARY NET GUARANTEED VALUE (G7 - F1) 884,855,285
C4	REFUND PR YR REV 10E 492000 972 -	3,579.36		G10	SECONDARY EQUALIZATION AID (G8 * G9) 6,565,095.30
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	11,510,720.18		G11	TERTIARY GUARANTEED VALUE PER MEMB 536,519
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,042,940.35		G12	TERTIARY GUARANTEED VALUATION (A7 * G11) 703,912,928
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13	TERTIARY REQUIRED RATE (E12 / G12) 0.00010603
C8	NET COST GENERAL FUND (NOT < 0) =	10,467,779.83		G14	TERTIARY NET GUARANTEED VALUE (G12 - F1) 157,830,165
				G15	TERTIARY EQUALIZATION AID (G13 * G14) 16,734.73
PART D:	2012-13 NET COST OF DEBT SERVICE FUND-BUDGET				
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,535,575.51		PART H:	2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	372,570.00		H1	13-14 EQUALIZATION AID ELIG (G5+G10+G15) 7,610,876.00
D3	PROPERTY TAXES 38R + 39R 210 -	1,163,000.00		H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE) 0.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3	MLWK CHARTER PGM, EQ (H1 X -.0146504949) -111,503.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4	12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL) -141.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	5.51		H5	PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,535,565.50		H6	13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 7,499,232.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00			
D9	REFINANCING 38E + 39E 282000 -	0.00			
***	PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***				
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1	13-14 SPADJ/220 AID ELIG 0.00
D11	NET COST DEBT SERVICE (NOT < 0) =	1,535,559.99		I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE) 0.00
				I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949) 0.00
PART E:	2012-13 SHARED COST-BUDGET (COST/MEM = 9,149)			I2	C. 12-13 OCT/FINAL SPADJ/220 AID ADJ 0.00
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	12,003,339.82		I3	13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C) 0.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00			
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4	12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ 2.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	12,003,339.82			
	AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA				
I5	2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)				7,499,234.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WI ACT 46 - OCTOBER 2013

2013 WI ACT 46 - OCTOBER 2013 CERTIFICATION OF 2013-14 GENERAL AID

Yorkville J2 6748		Yorkville J2 6748	
PART A: 2012-13 MEMBERSHIP	FTE	PART E: SHARED COST - CONTINUED	E5 = 4,105,744.79
A1 3RD FRI SEPT 12 MEMBERSHIP	325.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2 2ND FRI JAN 13 MEMBERSHIP	319.00	E7 PRIMARY CEILING (A7 * E6)	331,000.00
A3 TOTAL (A1 + A2)	644.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	331,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)	322.00	E9 SECONDARY COST CEILING PER MEMB	9,092
A5 SUMMER 12 FTE EQUIVALENT	9	E10 SECONDARY CEILING (A7 * E9)	3,009,452.00
A6 FOSTER + PART TIME	0	E11 SECONDARY SHARED COST	2,678,452.00
A7 AID MEMBERSHIP (A4 + A5 + A6)	331.00	(LESSER OF E5 OR E10) - E8)	
		E12 TERTIARY SHARED COST	1,096,292.79
PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET		(GREATER OF (E5 - E8 - E11) OR 0)	
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,364,344.59	PART F: EQUALIZED VALUE (VAL/MEM =	1,373,484)
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,767,654.03	F1 2012 SCH AID VALS (MAY 13 CERT) + COMP VAL	454,623,043
B3 GENERAL STATE AID 10R 000000 620 -	565,580.00		
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00		
PART G: 2013-14 EQUAL AID BY TIER - ACT 46 OCT. CERTIFICATION			
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	958,245,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	503,621,957
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,031,110.56	G5 PRIMARY EQUALIZATION AID (G3 * G4)	173,961.10
		(NOT LESS THAN 0)	
PART C: 2012-13 NET COST OF GENERAL FUND-BUDGET		G6 SECONDARY GUARANTEED VALUE PER MEMB	1,635,981
C1 TOTAL EXPENDITURE 10E 000000 000 +	4,652,120.15	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	541,509,711
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00494627
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	86,886,668
C4 REFUND PR YR REV 10E 492000 972 -	130.04	G10 SECONDARY EQUALIZATION AID (G8 * G9)	429,764.92
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	4,651,990.11	G11 TERTIARY GUARANTEED VALUE PER MEMB	804,778
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,031,110.56	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	266,381,518
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00411550
C8 NET COST GENERAL FUND (NOT < 0) =	3,620,879.55	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-188,241,525
		G15 TERTIARY EQUALIZATION AID (G13 * G14)	-774,708.00
PART D: 2012-13 NET COST OF DEBT SERVICE FUND-BUDGET			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	577,279.38	PART H: 2013-14 EQUALIZATION AID - ACT 46 OCT. CERTIFICATION	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	H1 13-14 EQUALIZATION AID ELIG (G5+G10+G15)	173,961.00
D3 PROPERTY TAXES 38R + 39R 210 -	502,921.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE)	0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0146504949)	-2,549.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00	H4 12-13 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	74,358.38	H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	559,223.62	H6 13-14 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	171,412.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00		
D9 REFINANCING 38E + 39E 282000 -	0.00		
*** PART I: 2013-14 GENERAL AID - ACT 46 OCT. CERTIFICATION ***			
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I1 13-14 SPADJ/220 AID ELIG	313,575.00
D11 NET COST DEBT SERVICE (NOT < 0) =	484,865.24	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE)	0.00
		I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0146504949)	-4,594.00
PART E: 2012-13 SHARED COST-BUDGET (COST/MEM = 12,404)		I2 C. 12-13 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	4,105,744.79	I3 13-14 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	308,981.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	I4 12-13 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	4,105,744.79		
AUDITED 12-13 MEMBS, JAN 1 12 AID VALS, 12-13 BUDGET DATA			
I5 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GEN AID (H6+I3+I4)			480,393.00



Obs	SCOPE	_TYPE_	_FREQ_	A1	A2	A3	A4	A5	A6	A7	B1	B2	B3
1		0	424	838957.60	837161.85	1676119.45	838429	17705	77	856211	9322805940.24	4062235175.90	4126571477
2	1	1	368	804242.85	802450.10	1606692.95	803701	17041	81	820823	8889121926.32	3793468373.82	4018373038
3	2	1	10	11461.00	11377.00	22838.00	11422	257	0	11679	147556976.91	102214834.57	30138654
4	3	1	46	23253.75	23334.75	46588.50	23306	407	-4	23709	286127037.01	166551967.51	78059785

Obs	B4	B5	B6	B7	B8	B9	C1	C2	C3	C4	C5	C6	C7
1	3113820	0	933000	0	317768.43	1129634698.91	9229602825.67	64689528.35	0	1884484.94	9163028812.38	1129634698.91	3041.66
2	2293637	0	933000	0	300430.93	1073753446.57	8803503111.21	62566110.30	0	1597444.98	8739339555.93	1073753446.57	3041.66
3	80068	0	0	0	6332.17	15117088.17	144191258.51	74632.50	0	115512.40	144001113.61	15117088.17	0.00
4	740115	0	0	0	11005.33	40764164.17	281908455.95	2048785.55	0	171527.56	279688142.84	40764164.17	0.00

Obs	C8	D1	D2	D3	D4	D5	D6	D7	D8	D9
1	8033397155.13	1212458350.20	64689528.35	517016937.31	10703058	599507519.73	20541306.81	1196338909.24	16356887.39	573120988.91
2	7665589151.02	1159798417.01	62566110.30	484994013.85	10703058	581905500.29	19629734.57	1143269751.97	15869688.57	555464331.10
3	128884025.44	16047598.78	74632.50	13749231.00	0	2145000.00	78735.28	16188326.14	450365.55	2140134.50
4	238923978.67	36612334.41	2048785.55	18273692.46	0	15457019.44	832836.96	36880831.13	36833.27	15516523.31

Obs	D10	D11	E1	E2	E3	E4	E8	E11	E12	F1
1	28041.66	619005459.25	8652402614.38	1383100	1646140	8649373374.38	856481600	6915822856.27	877068918.11	489863808670
2	28041.66	584017333.21	8249606484.23	1383100	825957	8247397427.23	821093600	6629922693.26	796381133.97	428884569886
3	0.00	14419821.91	143303847.35	0	80068	143223779.35	11679000	94506468.00	37038311.35	30489619391
4	0.00	20568304.13	259492282.80	0	740115	258752167.80	23709000	191393695.01	43649472.79	30489619393

Obs	G5	G10	G15	H1A	H2	H2A	H3	H4	H5	H6	H6CROUND	I1
1	622381335.13	3514106658.97	-233633286.70	4295240665	-63008510	10629300	-62927405	-2919	0	4179931131	4179931131	86354094
2	601471400.91	3454141377.00	-139966218.22	4183153985	-63008510	10629300	-61285282	-20874	0	4069468619	4069468619	81159449
3	6653497.90	19101528.23	-34708827.75	31382609	0	0	-459770	-1426	0	30921413	30921413	1371100
4	14256436.32	40863753.74	-58958240.73	80704071	0	0	-1182353	19381	0	79541099	79541099	3823545

Obs	I2A	I2B	I2C	I3	I3CROUND	I4	I5A	i5b	I5	I5ROUND
1	-4310390	-1265130	4727	80783301	80783301	6	4260714438	0	4260714438	4260714438
2	-4310390	-1189024	40452	75700487	75700487	-245	4145168861	0	4145168861	4145168861
3	0	-20087	0	1351013	1351013	20	32272446	0	32272446	32272446
4	0	-56019	-35725	3731801	3731801	231	83273131	0	83273131	83273131

Obs	CODE	NAME	G5	G10	G15	H3	H4
1	7	Abbotsford	622010.78	4466760.92	297432.46	-78911	-47
2	14	Adams-Friendship Area	1045152.54	4167749.98	-733834.50	-65621	-371
3	63	Albany	330053.54	1973695.40	77719.85	-34890	-57
4	70	Algoma	477946.61	2783697.73	17422.48	-48040	-91
5	84	Alma	142855.91	638233.27	-156702.11	-9148	-780
6	91	Alma Center	511259.95	3559647.79	290733.72	-63900	-100302
7	105	Almond-Bancroft	381634.65	2575311.12	194060.17	-46164	-45
8	112	Altoona	1243136.10	8422647.11	1051586.53	-157015	-135
9	119	Amery	1245961.33	7460484.66	249076.28	-131203	-219
10	140	Antigo	2039988.16	12947104.16	0.00	-219568	-284
11	147	Appleton Area	10759484.74	64981409.97	705338.02	-1119975	-1896
12	154	Arcadia	980015.10	6772197.73	461438.85	-120334	-97
13	161	Argyle	268272.56	1749127.17	177325.75	-32154	4228
14	2450	Arrowhead UHS	1357068.25	5395971.57	-978686.26	-84597	-483
15	170	Ashland	1824361.64	12616753.02	105182.49	-213110	-181
16	182	Ashwaubenon	1469155.44	5674573.86	-2719892.75	-64811	-528
17	196	Athens	403403.50	2650388.85	247301.27	-48363	-52
18	203	Auburndale	698550.02	4815476.96	347729.50	-85878	-70
19	217	Augusta	510472.53	3324184.33	359059.14	-61440	-67
20	231	Baldwin-Woodville Area	1363142.77	9387570.53	620650.69	-166596	-140
21	245	Bangor	470308.21	3060420.57	390513.77	-57448	-61
22	280	Baraboo	2227661.45	13110961.52	119968.86	-226476	6967
23	287	Barneveld	344368.37	2172450.19	110302.08	-38489	-52
24	308	Barron Area	1233998.94	8740182.83	2324691.59	-180185	-109
25	315	Bayfield	147424.05	-734892.48	-1899328.27	-2160	0
26	336	Beaver Dam	2773390.24	17656156.52	158048.76	-301618	-409
27	4263	Beecher-Dunbar-Pembin	121915.78	126646.49	-797599.37	-1786	0
28	350	Belleville	751919.44	4577085.78	154438.40	-80335	-128
29	364	Belmont Community	263437.93	1648760.15	49153.45	-28735	-40
30	413	Beloit	6649736.34	49617809.98	5262790.54	-901450	-355
31	422	Beloit Turner	1067734.55	7305919.24	572672.25	-131068	-116
32	427	Benton	218193.13	1542661.57	331831.63	-30659	-19
33	434	Berlin Area	1311236.28	8638064.35	353109.76	-150935	-167
34	6013	Big Foot UHS	104871.46	-1736553.96	-5447604.57	-1536	0
35	441	Birchwood	0.00	-1731610.67	-1203117.01	0	0
36	2240	Black Hawk	309322.65	1969527.73	112469.49	-35034	-45
37	476	Black River Falls	1400709.25	8711154.98	60693.12	-149033	-222
38	485	Blair-Taylor	476739.84	2909648.48	120566.18	-51379	-72
39	497	Bloomer	935419.14	5996598.92	322150.98	-106277	-129
40	602	Bonduel	672265.74	4040540.91	83018.85	-70261	-118
41	609	Boscobel	700535.73	4819001.66	286476.08	-85061	149669
42	623	Bowler	365625.20	2476838.85	180178.54	-44283	11397
43	637	Boyceville Community	647909.51	4426608.36	496352.97	-81616	-70
44	657	Brighton #1	56333.62	90517.33	-383955.54	-825	0
45	658	Brillion	731716.13	4823343.21	252206.28	-85079	-92
46	665	Bristol #1	442635.81	2427522.50	-30710.11	-41599	-118
47	700	Brodhead	871421.15	5752738.97	246961.12	-100665	-105
48	721	Brown Deer	1021266.72	5083658.83	-983202.00	-75036	-280
49	735	Bruce	389527.27	2127860.08	-7319.72	-36774	-88
50	777	Burlington Area	2380450.32	13156592.22	-234235.01	-224194	-18625
51	840	Butternut	123153.77	630114.62	-54197.77	-10242	-30
52	870	Cadott Community	742542.51	4744047.27	0.00	-80381	-79
53	882	Cambria-Friesland	281853.80	1632232.54	19043.37	-28321	-55
54	896	Cambridge	615726.92	3206019.36	-355593.13	-50781	-156
55	903	Cameron	732797.72	4982062.20	239390.11	-87233	6237
56	910	Campbellsport	999809.05	5374228.78	-172428.24	-90857	-232

Obs	CODE	NAME	G5	G10	G15	H3	H4
57	980	Cashton	492172.30	3410869.76	232046.93	-60581	10746
58	994	Cassville	161071.33	899070.23	-25345.75	-15160	-33
59	1029	Cedar Grove-Belgium Area	831811.25	4886624.88	24368.97	-84135	-160
60	1015	Cedarburg	1839799.73	8136099.91	-1160487.19	-129150	-569
61	5054	Central/Westosha UHS	842201.88	4742717.91	-47175.52	-81131	-192
62	1071	Chequamegon	485667.55	1468669.17	-282142.13	-24498	-212
63	1080	Chetek-Weyerhaeuser	779395.18	3726583.84	-181126.99	-63361	-229
64	1085	Chilton	863829.72	5457209.59	480564.84	-99647	-128
65	1092	Chippewa Falls Area	3855085.20	23723443.34	422850.55	-410234	-624
66	1120	Clayton	311924.09	2168692.80	178923.93	-38964	-30
67	1127	Clear Lake	528467.97	3656600.72	226279.05	-64628	-53
68	1134	Clinton Community	893122.85	5926494.20	750313.31	-110903	-105
69	1141	Clintonville	1162483.20	7653833.50	548084.89	-137193	-148
70	1155	Cochrane-Fountain City	500973.83	2957751.64	67959.28	-51668	-94
71	1162	Colby	821502.24	5685575.60	81385.67	-96524	-79
72	1169	Coleman	481102.27	2455238.87	-86866.53	-41746	-120
73	1176	Colfax	693179.64	4550654.57	0.00	-76825	12936
74	1183	Columbus	842629.99	4786219.42	-4206.24	-82404	-172
75	1204	Cornell	353270.14	2337284.40	168864.91	-41892	-44
76	1218	Crandon	559203.76	2085259.74	-69317.08	-37727	-204
77	1232	Crivitz	301228.93	-288611.43	-1069240.45	-4413	0
78	1246	Cuba City	473213.72	2921430.41	160617.85	-52086	-76
79	1253	Cudahy	2066868.13	13405314.05	1328118.27	-246133	-276
80	1260	Cumberland	651081.89	3344868.19	-285693.87	-54357	-175
81	4970	D C Everest Area	4659648.06	30754452.41	2154512.68	-550399	-602
82	1295	Darlington Community	626421.47	4162500.94	167536.33	-72615	-75
83	1309	Deerfield Community	632713.26	3947451.93	380007.16	-72669	-98
84	1316	Deforest Area	2440570.95	13724804.07	-76429.16	-235711	-512
85	1380	Delavan-Darien	1822342.39	9175199.02	-141645.41	-159044	-488
86	1407	Denmark	1116233.15	7091191.72	242484.52	-123795	-161
87	1414	Depere	2887926.39	17708266.99	779257.64	-313161	-471
88	1421	Desoto Area	439233.31	2484665.01	-5148.14	-42761	-92
89	2744	Dodgeland	702315.04	4657657.24	674397.52	-88407	-87
90	1428	Dodgeville	953051.32	5514245.82	108596.33	-96340	-184
91	1449	Dover #1	99882.67	633164.68	8713.68	-10867	-15
92	1491	Drummond	0.00	-5554491.74	-3513846.77	0	0
93	1499	Durand	735818.23	4427480.02	113106.87	-77302	-130
94	1540	East Troy Community	992042.41	3413463.00	-624553.77	-55393	-410
95	1554	Eau Claire Area	8504745.09	50685587.44	666241.30	-876928	-1508
96	1561	Edgar	575912.39	4030839.76	301510.37	-71908	-53
97	1568	Edgerton	1393585.80	8285323.12	78987.95	-142958	-257
98	1582	Elcho	0.00	-2404417.88	-2010609.82	0	0
99	1600	Eleva-Strum	487007.22	3212359.12	401231.36	-60076	-61
100	1645	Elk Mound Area	950087.15	6785790.79	318172.21	-117996	-11159
101	1631	Elkhart Lake-Glenbeulah	194959.17	-515040.61	-802871.44	-2856	0
102	1638	Elkhorn Area	2200966.26	12012541.84	-138453.87	-206207	-510
103	1659	Ellsworth Community	1293600.53	7887332.53	185772.34	-137227	-219
104	714	Elmbrook	2764331.28	-589197.72	-15798044.47	-40499	0
105	1666	Elmwood	275492.90	1815154.71	237178.59	-34104	-35
106	1687	Erin	110474.25	68675.22	-259821.77	-1618	0
107	1694	Evansville Community	1455738.36	9661061.81	1036817.48	-178057	-179
108	1729	Fall Creek	687240.99	4722038.35	294514.63	-83563	-70
109	1736	Fall River	444634.10	2923193.78	12719.35	-49527	-56
110	1813	Fennimore Community	644139.03	4432739.41	0.00	-74379	-62
111	5757	Flambeau	485798.54	3101639.73	355908.19	-57772	5432
112	1855	Florence	184607.59	-457765.17	-1835476.53	-2705	0

Obs	CODE	NAME	G5	G10	G15	H3	H4
113	1862	Fond Du Lac	5654575.09	34819511.51	508059.08	-600409	-933
114	1870	Fontana J8	0.00	-4057450.49	-4522982.86	0	0
115	1883	Fort Atkinson	2226516.89	13611449.81	487605.93	-239178	-375
116	1890	Fox Point J2	370982.65	573228.58	-2466802.60	-5435	0
117	1900	Franklin Public	2675107.02	13191107.94	-1181050.04	-215145	-733
118	1939	Frederic	370252.49	2069813.97	-16980.95	-35499	-79
119	1953	Freedom Area	1258742.04	7849004.65	204195.71	-136425	-191
120	4843	Friess Lake	91764.41	93448.21	-679681.13	-1344	0
121	2009	Galesville-Ettrick	1116201.41	7121874.44	395143.39	-126481	-158
122	2044	Geneva J4	0.00	-1635068.81	-2399826.59	0	0
123	2051	Genoa City J2	547473.07	3866473.69	562358.45	-72905	-56
124	2058	Germantown	2482454.86	10787375.68	-1137473.31	-177745	-811
125	2114	Gibraltar Area	0.00	-21386344.74	-41819300.54	0	0
126	2128	Gillett	497035.31	3137996.55	149264.00	-55442	-74
127	2135	Gilman	291637.70	1660239.89	-479.20	-28589	-59
128	2142	Gilmanton	136090.64	827819.93	69162.45	-15135	-23
129	2184	Glendale-River Hills	380132.71	-510098.69	-3061785.77	-5569	0
130	2198	Glenwood City	623097.65	4345320.77	75701.28	-73899	-60
131	2212	Goodman-Armstrong	61356.59	112624.58	-441940.14	-899	0
132	2217	Grafton	1259580.88	5475905.52	-1483370.78	-76946	-414
133	2226	Granton Area	196915.23	1287790.73	115219.95	-23440	-25
134	2233	Grantsburg	691921.56	4340686.07	28533.40	-74148	-111
135	2289	Green Bay Area	17351909.89	115154813.31	2413741.79	-1976652	-2174
136	2310	Green Lake	0.00	-4276920.45	-8924825.46	0	0
137	2296	Greendale	1664513.97	9480870.42	1760.29	-163311	-340
138	2303	Greenfield	2094284.67	10459997.32	-728197.06	-173258	-591
139	2394	Greenwood	297409.16	1755339.60	71502.93	-31121	-53
140	2415	Gresham	223875.48	1418524.72	6650.53	-24159	-33
141	2420	Hamilton	3088654.58	15532152.02	-888431.11	-259788	-811
142	2443	Hartford J1	1462251.53	8863809.13	174519.08	-153839	-258
143	2436	Hartford UHS	1006843.23	4933160.96	-651367.41	-77481	-277
144	2460	Hartland-Lakeside J3	859418.34	3855864.50	-677428.37	-59157	-273
145	2478	Hayward Community	382612.31	-5817738.28	-3020239.24	-5605	0
146	2523	Herman #22	43039.58	155477.66	-114415.21	-1232	-16
147	2527	Highland	242207.71	1656124.73	370266.09	-33236	-25
148	2534	Hilbert	339484.40	2096286.39	91955.73	-37032	-53
149	2541	Hillsboro	418850.62	2740808.69	192637.11	-49113	-54
150	2562	Holmen	3223063.55	21847178.68	2188560.14	-399355	-345
151	2576	Horicon	643730.92	3905941.99	130161.64	-68562	-108
152	2583	Hortonville	2642453.08	15806102.11	179319.04	-272908	-458
153	2604	Howard-Suamico	4517220.44	29443560.69	672787.12	-507399	-595
154	2605	Howards Grove	656712.53	3954829.33	139755.66	-69609	-112
155	2611	Hudson	4104535.04	23303666.85	-3186.83	-401497	-849
156	2618	Hurley	434174.75	2368636.56	-83313.84	-39842	-99
157	2625	Hustisford	270897.10	1182647.50	-32714.99	-20816	-83
158	2632	Independence	296917.80	1947581.76	280796.19	-36997	-37
159	2639	Iola-Scandinavia	521028.21	2946004.40	-8750.21	-50666	-108
160	2646	Iowa-Grant	625089.07	4324017.43	431176.07	-78824	-61
161	2660	Ithaca	282330.20	1931744.30	251972.60	-36129	-30
162	2695	Janesville	8209224.72	54493491.89	3799545.88	-974291	-989
163	2702	Jefferson	1564071.53	9723987.47	569045.64	-173712	-254
164	2730	Johnson Creek	529333.98	3152123.68	31850.07	-54402	-100
165	2737	Juda	214616.63	1410490.84	159492.98	-26145	-27
166	2758	Kaukauna Area	3425383.43	21941963.20	338526.23	-376604	-481
167	2793	Kenosha	18423001.57	123237416.21	7010492.31	-2178102	-2275
168	1376	Kettle Moraine	2416571.27	8928516.65	-2609115.99	-127986	-919

Obs	CODE	NAME	G5	G10	G15	H3	H4
169	2800	Kewaskum	1313378.63	6794281.34	-324950.57	-114021	-330
170	2814	Kewaunee	740307.67	4473084.54	60676.59	-77268	-130
171	5960	Kickapoo Area	363138.86	2354051.35	57958.14	-40657	12429
172	2828	Kiel Area	1057918.09	6411831.11	116044.47	-111136	-186
173	2835	Kimberly Area	3585650.72	23819683.50	887851.28	-414509	-457
174	2842	Kohler	242889.58	202439.51	-1003556.85	-3558	0
175	1848	Lac Du Flambeau #1	221923.20	-141382.34	-716680.04	-3251	0
176	2849	Lacrosse	4698772.32	25840772.08	-955263.72	-433424	-1747
177	2856	Ladysmith	762601.69	5359022.77	1078851.66	-105491	-69
178	2863	Lafarge	218208.04	1443236.01	98030.01	-25777	-27
179	3862	Lake Country	87061.87	-1287881.76	-1926652.52	-1276	0
180	2885	Lake Geneva J1	1305813.59	5720703.25	-505813.33	-95532	29019
181	2884	Lake Geneva-Genoa UHS	805663.01	2731140.60	-3181468.66	-11803	0
182	2891	Lake Holcombe	154836.39	-12233.95	-514279.19	-2268	0
183	2898	Lake Mills Area	1030841.20	5613090.35	-60097.39	-96456	-235
184	3647	Lakeland UHS	0.00	-8126401.81	-15769061.61	0	0
185	2912	Lancaster Community	739741.11	4813708.55	313426.75	-85953	-98
186	2940	Laona	140463.83	678708.96	-271084.21	-8030	-39
187	2961	Lena	336810.10	2188767.89	127961.87	-38876	-45
188	3087	Linn J4	0.00	-1534959.45	-4793266.89	0	0
189	3094	Linn J6	0.00	-2813524.22	-3605602.14	0	0
190	3129	Little Chute Area	1208527.02	8369208.34	474423.69	-147269	-122
191	3150	Lodi	1070019.39	5202623.94	-587376.28	-83292	-290
192	3171	Lomira	903108.00	5758105.19	91961.20	-98937	-122
193	3206	Loyal	472273.30	3262928.30	33048.71	-55207	-46
194	3213	Luck	328802.19	1669314.24	-124117.60	-27455	-85
195	3220	Luxemburg-Casco	1480968.06	9237682.46	93619.62	-158405	-227
196	3269	Madison Metropolitan	16125358.78	60070777.74	-236666435.14	-769586	-5951
197	3276	Manawa	607831.16	3852703.60	62408.46	-66263	-90
198	3290	Manitowoc	4183588.93	26316372.75	56359.90	-447665	-641
199	3297	Maple	949796.62	5069083.43	-320547.14	-83483	-225
200	1897	Maple Dale-Indian Hill	105319.09	-1150994.89	-4687676.32	-1543	0
201	3304	Marathon City	501907.61	2971122.88	51299.53	-51633	-94
202	3311	Marinette	1694016.03	10619483.27	410618.40	-186415	-249
203	3318	Marion	386316.71	2214823.55	0.00	-38108	-67
204	3325	Markesan	535099.21	2400201.92	-369045.03	-37597	-176
205	3332	Marshall	1056097.86	7344792.47	556729.98	-131234	-103
206	3339	Marshfield	2990898.38	17787834.39	179318.43	-307046	-539
207	3360	Mauston	1118910.08	6924018.47	513644.08	-125358	-185
208	3367	Mayville	953168.01	5945610.40	82450.03	-102278	-150
209	3381	McFarland	1549266.97	8963977.42	105419.55	-155569	5231
210	3409	Medford Area	1665067.90	10769226.47	0.00	-182169	-205
211	3427	Mellen	227697.73	1467030.28	98543.47	-26272	-31
212	3428	Melrose-Mindoro	622692.39	4053055.19	166805.47	-70946	-83
213	3430	Menasha	3102593.11	21043755.20	1174808.75	-370967	-350
214	3434	Menominee Indian	716336.24	4789932.97	948800.07	-94570	-85
215	3437	Menomonee Falls	2243078.73	7565117.44	-4402277.55	-79199	-908
216	3444	Menomonee Area	2592421.34	15998875.82	335245.98	-277283	-433
217	3479	Mequon-Thiensville	1271905.24	-3346271.03	-7666557.11	-18634	0
218	3484	Mercer	0.00	-2056208.36	-3215177.68	0	0
219	3500	Merrill Area	2337507.86	15076244.16	477772.45	-262120	-114628
220	3528	Merton Community	672796.39	3826393.25	0.00	-65915	5459
221	3549	Middleton-Cross Plains	3491813.53	10531738.03	-4107438.64	-145276	-1482
222	3612	Milton	2710673.54	16451557.98	0.00	-280736	-420
223	3619	Milwaukee	68346856.54	469579320.93	23343011.80	-8222871	-7254
224	3633	Mineral Point	593113.54	3822549.37	539998.18	-72603	-82

Obs	CODE	NAME	G5	G10	G15	H3	H4
225	3640	Minocqua J1	0.00	-5118299.31	-4045375.45	0	0
226	3661	Mishicot	642309.92	3817092.04	86433.11	-66599	-118
227	3668	Mondovi	795583.59	5320659.12	383225.99	-95220	-91
228	3675	Monona Grove	1945938.18	9743141.25	-1400366.25	-150735	-493
229	3682	Monroe	2049567.03	13350620.44	961072.59	-239701	-268
230	3689	Montello	407083.03	1276993.53	-390203.33	-18956	-171
231	3696	Monticello	299915.57	1859732.26	149831.07	-33835	-47
232	3787	Mosinee	1609164.36	10027188.03	250640.41	-174150	-258
233	3794	Mount Horeb Area	1716957.86	10001429.05	66325.87	-172652	-327
234	3822	Mukwonago	3106791.10	15418212.49	-337659.72	-266454	14128
235	3857	Muskego-Norway	3345343.22	17464139.31	-1028982.20	-289794	-826
236	3871	Necedah Area	509637.30	2608523.07	-167599.43	-43227	-119
237	3892	Neenah	4554108.27	25251376.34	-35791.19	-436141	138830
238	3899	Neillsville	795743.69	5017806.92	25423.34	-85544	-112
239	3906	Nekoosa	782401.71	3226302.47	-792704.34	-47116	-267
240	3913	Neosho J3	150706.22	844058.52	-3871.53	-14517	-33
241	3920	New Auburn	172144.79	472257.82	-391300.31	-3708	-75
242	3925	New Berlin	2421710.19	5888381.86	-4726925.95	-52495	-1181
243	3934	New Glarus	681259.67	4250286.85	297196.89	-76604	-105
244	3941	New Holstein	846580.43	4736921.49	-16525.84	-81559	-406
245	3948	New Lisbon	439935.91	2451133.82	-29421.53	-41925	-94
246	3955	New London	1928534.09	12408365.76	733149.12	-220784	-260
247	3962	New Richmond	2624601.29	17642893.23	1205655.64	-314592	-313
248	3969	Niagara	342723.98	2323271.67	130149.01	-40965	-36
249	2177	Nicolet UHS	425217.25	-568207.36	-8238253.99	-6230	0
250	3976	Norris	55960.29	235919.41	0.00	-4276	0
251	4690	North Cape	143826.19	751766.83	-73038.30	-12051	-37
252	2016	North Crawford	370286.05	2419031.42	111878.61	-42504	-49
253	3983	North Fond Du Lac	975122.67	6328493.54	344831.42	-112054	-17323
254	3514	North Lake	230360.89	982061.06	-98269.83	-16323	-76
255	616	North Lakeland	0.00	-8473555.26	-20330219.52	0	0
256	1945	Northern Ozaukee	548595.13	2537410.77	-393357.13	-39449	-166
257	1526	Northland Pines	0.00	-13217166.62	-23858301.36	0	0
258	3654	Northwood	0.00	-2779380.01	-2459917.38	0	0
259	3990	Norwalk-Ontario-Wilton	602817.00	4322690.64	277995.47	-76234	-46
260	4011	Norway J7	47374.01	155270.46	-141587.43	-895	0
261	4018	Oak Creek-Franklin	4367147.51	24056309.89	-91129.02	-415083	-998
262	4025	Oakfield	395337.44	2541113.82	210843.19	-46109	-56
263	4060	Oconomowoc Area	2923362.25	8837163.09	-2999722.59	-128350	-1313
264	4067	Oconto	907111.85	5989806.99	390722.28	-106768	-114
265	4074	Oconto Falls	1414220.93	8848589.42	430002.09	-156655	13457
266	4088	Omro	1050031.38	6840684.30	94299.14	-116984	-139
267	4095	Onalaska	2093539.96	11732186.77	-68278.15	-201553	-424
268	4137	Oostburg	748002.59	4309265.05	10882.57	-74251	-151
269	4144	Oregon	2698043.07	15817469.00	400086.42	-277123	-508
270	4165	Osceola	1401570.24	9109585.45	393825.95	-159763	-194
271	4179	Oshkosh Area	7492027.21	44984429.26	0.00	-768806	-1278
272	4186	Osseo-Fairchild	817929.02	5460040.21	506125.48	-99390	-96
273	4207	Owen-Withee	435270.20	2894973.26	141547.97	-50863	-51
274	4221	Palmyra-Eagle Area	872250.05	4743307.70	-113481.09	-80608	-201
275	4228	Pardeeville Area	635491.82	3538863.77	-61444.34	-60256	-132
276	4235	Paris J1	106249.75	332009.42	-170828.92	-3918	7394
277	4151	Parkview	736310.61	4696083.35	297521.02	-83946	-107
278	490	Pecatonica Area	335696.44	2035816.96	116264.79	-36447	-56
279	4270	Pepin Area	138298.81	442201.25	-632396.30	-2026	0
280	4305	Peshtigo	988213.23	6895818.94	44021.56	-116150	-90

Obs	CODE	NAME	G5	G10	G15	H3	H4
281	4312	Pewaukee	1278826.33	2743636.88	-3178879.94	-18735	-627
282	4330	Phelps	0.00	-1933264.88	-6460058.58	0	0
283	4347	Phillips	526871.79	2307298.49	-101759.61	-40031	-168
284	4368	Pittsville	477342.45	2918277.60	103288.10	-51261	-83
285	4389	Platteville	1100226.47	6507018.53	136926.31	-113456	-196
286	4459	Plum City	218314.40	1388711.99	69137.06	-24557	-33
287	4473	Plymouth	1579998.44	8582016.33	-140060.02	-146827	-357
288	4508	Port Edwards	331149.92	2120171.48	231321.46	-39302	-46
289	4515	Port Washington-Saukville	1961704.07	11133434.02	-6326.93	-191758	-406
290	4501	Portage Community	1934283.80	11942684.16	229139.26	-206661	-334
291	4529	Potosi	287745.88	1897200.47	289556.40	-36253	-35
292	4536	Poynette	805215.52	4487103.07	-26636.09	-77145	-174
293	4543	Prairie Du Chien Area	915341.99	5970655.30	329290.02	-105708	-17474
294	4557	Prairie Farm	287252.89	2027144.93	256283.92	-37662	-26
295	4571	Prentice	300157.07	1445951.59	-171511.56	-23069	-81
296	4578	Prescott	1062357.56	6512766.96	180835.45	-113629	-181
297	4606	Princeton	207137.61	419097.56	-243334.54	-5610	0
298	4613	Pulaski Community	3022140.94	19611479.57	532122.58	-339390	-404
299	4620	Racine	16947638.08	106358916.01	0.00	-1806502	-13379
300	4627	Randall J1	357617.62	1477877.76	-247460.78	-23265	-134
301	4634	Randolph	421794.20	2764277.20	100048.05	-48143	-59
302	4641	Random Lake	705370.70	3954119.84	-7154.81	-68159	-150
303	4686	Raymond #14	223233.37	985864.59	-295368.31	-13387	403
304	4753	Reedsburg	1958405.24	11509662.41	63942.68	-198251	-372
305	4760	Reedsville	486446.79	2924098.99	174364.87	-52521	-87
306	4781	Rhineland	1298089.85	2801521.69	-1810433.65	-33538	0
307	4795	Rib Lake	363424.53	2115271.70	17114.84	-36565	-70
308	4802	Rice Lake Area	1669573.75	9117403.25	-108891.29	-156439	-378
309	4820	Richfield J1	269020.71	885588.77	0.00	-16916	-109
310	4851	Richland	1080080.96	6822605.54	44492.29	-116430	-160
311	3122	Richmond	344204.05	2082914.39	124696.60	-37385	-62
312	4865	Rio Community	398347.76	2515718.44	26206.04	-43076	-58
313	4872	Ripon Area	1425974.90	9490187.00	458078.05	-166638	-168
314	4893	River Falls	2220611.82	12767143.53	57062.50	-220414	-1873
315	4904	River Ridge	397008.37	2527676.07	249799.10	-46508	-56
316	5523	River Valley	896831.61	4534835.22	-384660.20	-73941	24861
317	3850	Riverdale	563473.36	3647212.49	215032.00	-64839	-77
318	4956	Rosendale-Brandon	792847.60	5300163.24	244784.66	-92852	-95
319	4963	Rosholt	421247.72	2382805.17	-5678.29	-40998	-85
320	1673	Royall	549192.84	3785230.99	258945.44	-67295	-55
321	4998	Rubicon J6	70428.08	379528.44	-24761.16	-6229	-17
322	2422	Saint Croix Central	1319521.89	9242451.39	647874.96	-164230	-125
323	5019	Saint Croix Falls	825833.73	4626660.82	-37512.35	-79332	-176
324	5026	Saint Francis	564752.68	2606866.44	-361951.95	-41163	-171
325	5068	Salem	835617.62	5165321.95	160977.47	-90275	-947
326	5100	Sauk Prairie	1848242.28	9602121.42	-281796.45	-163625	-455
327	5124	Seneca	218516.00	1316869.55	51531.38	-23249	-39
328	5130	Sevastopol	0.00	-5544026.07	-5672803.35	0	0
329	5138	Seymour Community	2185691.39	15411956.94	272104.26	-261801	-190
330	5258	Sharon J11	245127.59	1741529.38	314975.96	-33720	-21
331	5264	Shawano	1872405.81	11006798.27	66431.54	-189660	-356
332	5271	Sheboygan Area	8433384.20	57217619.16	3967826.05	-1019950	-931
333	5278	Sheboygan Falls	1330589.76	7968626.40	154250.81	-138498	-233
334	5306	Shell Lake	444963.91	2435948.44	-32326.36	-41733	-103
335	5348	Shiocton	651166.44	4348697.46	345173.71	-78307	-78
336	5355	Shorewood	1034415.90	4182146.88	-1743387.12	-50884	-350

Obs	CODE	NAME	G5	G10	G15	H3	H4
337	5362	Shullsburg	287579.65	1901047.60	182384.11	-34736	-33
338	5369	Silver Lake J1	385004.89	2337110.65	60452.74	-40766	-72
339	5376	Siren	254295.06	720725.34	-930587.10	-3726	0
340	5390	Slinger	1892442.36	10210137.89	-260631.95	-173490	-438
341	5397	Solon Springs	171079.87	674969.15	-235396.78	-8946	-64
342	5432	Somerset	1305373.56	8796983.08	1100468.76	-164127	-158
343	5439	South Milwaukee	2507562.36	16564780.39	1213616.42	-297199	-327
344	4522	South Shore	32748.94	-757855.64	-1636243.12	-480	0
345	5457	Southern Door County	608832.96	1519302.72	-696047.11	-20981	-291
346	2485	Southwestern Wisconsin	457876.46	2944677.74	43846.47	-50491	-63
347	5460	Sparta Area	2236964.59	15099956.77	515853.67	-261552	-250
348	5467	Spencer	709228.42	4931022.41	328125.15	-87440	-65
349	5474	Spooner	548635.17	-532145.65	-2851246.07	-8038	0
350	5586	Spring Valley	598460.69	4023667.14	332722.75	-72591	-71
351	5593	Stanley-Boyd Area	835588.57	5762737.08	11833.13	-96842	-84
352	5607	Stevens Point Area	5492410.18	30404199.34	0.00	-525903	-964
353	5614	Stockbridge	149761.23	587655.84	-228826.25	-7451	-52
354	3542	Stone Bank School Distri	83939.91	-628885.32	-1412697.21	-1230	0
355	5621	Stoughton Area	2384823.39	13181848.02	-228495.66	-224712	-533
356	5628	Stratford	753154.80	5010042.32	0.00	-84434	-87
357	5642	Sturgeon Bay	703584.75	3143887.83	-412469.70	-50324	-3201
358	5656	Sun Prairie Area	5548892.44	33007263.86	1116495.41	-581224	-1017
359	5663	Superior	3673473.93	23152994.23	852366.27	-405509	-562
360	5670	Suring	115534.89	-1035845.43	-1605297.52	-1693	0
361	3510	Swallow	299356.31	799286.40	-884910.46	-4386	-140
362	5726	Thorp	441149.93	2904439.22	7526.18	-49125	-55
363	5733	Three Lakes	0.00	-6160919.25	-8187290.14	0	0
364	5740	Tigerton	204392.48	1208038.44	48807.01	-21408	-37
365	5747	Tomah Area	2478977.51	15800493.29	244684.35	-271388	-353
366	5754	Tomahawk	558628.42	-96356.76	-1220403.43	-8184	0
367	126	Tomorrow River	773439.44	5028474.08	191616.68	-87808	-104
368	5780	Trevor-Wilmot Consolidat	444967.49	2965334.43	418296.96	-56091	-10897
369	4375	Tri-County Area	501397.19	2907766.95	2442.52	-49982	-97
370	5810	Turtle Lake	233794.75	470761.86	-642820.01	-3425	0
371	5817	Twin Lakes #4	334805.91	1705466.57	-32460.37	-29415	-99
372	5824	Two Rivers	1507355.46	10319239.83	726697.99	-183912	-161
373	5859	Union Grove J1	603196.93	4116400.62	724582.64	-79760	-68
374	5852	Union Grove UHS	487718.97	2568666.00	-240002.06	-41261	-117
375	238	Unity	607736.82	1765159.00	-1043207.54	-19481	-5989
376	5866	Valders Area	735259.53	4232656.48	39989.16	-73368	-149
377	5901	Verona Area	3633642.99	20633442.38	-40859.39	-354926	-737
378	5985	Viroqua Area	858187.90	5258099.67	218171.08	-92803	-140
379	5992	Wabeno Area	17058.03	-2502038.99	-3253108.16	-250	0
380	6022	Walworth J1	437886.69	2727830.19	0.00	-46379	-65
381	6027	Washburn	376423.81	2071000.52	-51889.21	-35096	-83
382	6069	Washington	0.00	-1960335.08	-5329926.73	0	0
383	6104	Washington-Caldwell	140279.85	719667.05	-78174.13	-11453	-35
384	6113	Waterford Graded	1018321.04	5477402.68	-304494.49	-90705	-240
385	6083	Waterford UHS	795400.51	4527146.09	-1831.52	-77951	-163
386	6118	Waterloo	704714.67	4474058.43	179806.60	-78506	-101
387	6125	Watertown	3106602.75	19388624.59	478127.36	-336571	-510
388	6174	Waukesha	8810734.24	43509085.61	-960911.01	-752433	-2451
389	6181	Waunakee Community	2819465.18	16074050.20	11001.87	-276961	-560
390	6195	Waupaca	1532062.92	7939192.24	-425515.64	-132525	-378
391	6216	Waupun	1553449.86	9634164.10	508837.99	-171359	-257
392	6223	Wausau	6778568.99	42868766.12	1753343.04	-753045	-1022



Obs	CODE	NAME	G5	G10	G15	H3	H4
393	6230	Wausaukee	170767.68	-699538.95	-307660.28	-2502	0
394	6237	Wautoma Area	971619.60	4714782.00	0.00	-83309	-264
395	6244	Wauwatosa	3745833.94	14431430.63	0.00	-266306	-1249
396	6251	Wauzeka-Steuben	268972.37	1933516.67	361461.65	-37563	-20
397	6293	Webster	54837.79	-3630003.86	-2649578.44	-803	0
398	6300	West Allis	6342668.86	37448885.29	239761.53	-645081	-1150
399	6307	West Bend	4825859.65	25069991.67	-108072.39	-436406	-1179
400	6328	West Depere	2188327.30	12342207.75	-82902.63	-211665	-448
401	6370	West Salem	1406257.37	9058381.76	415290.15	-159396	-187
402	6321	Westby Area	941128.16	6171761.32	486672.92	-111337	-118
403	6335	Westfield	667269.77	2106994.99	-266253.77	-36744	-32778
404	6354	Weston	245024.37	1515862.22	93641.49	-27170	-41
405	6384	Weyauwega-Fremont	593462.69	2776459.27	0.00	-49371	-156
406	6412	Wheatland J1	305363.25	1645051.92	-130719.76	-26659	-9106
407	6440	White Lake	123148.11	474347.48	-552421.01	-1804	-45
408	6419	Whitefish Bay	1780133.56	8253187.08	-795639.99	-135337	-524
409	6426	Whitehall	634392.98	4282877.01	85063.42	-73287	-68
410	6461	Whitewater	1292421.51	6189039.66	-753683.00	-98565	-366
411	6470	Whitnall	1296216.33	5477404.28	-976788.21	-84926	-441
412	6475	Wild Rose	239913.65	-288550.44	-1472547.63	-3515	0
413	6482	Williams Bay	0.00	-3413592.47	-5630036.71	0	0
414	6545	Wilmot UHS	828513.34	4633888.23	-153376.15	-77780	-194
415	6608	Winneconne Community	1007680.55	5119526.17	-179506.35	-87137	-2834
416	6615	Winter	84179.36	-793596.96	-2245528.50	-1233	0
417	6678	Wisconsin Dells	695191.50	-1186051.81	-785329.50	-10185	0
418	469	Wisconsin Heights	484157.72	1882474.63	-768586.77	-23412	-167
419	6685	Wisconsin Rapids	4143694.68	26641856.08	1940977.36	-479460	-575
420	6692	Wittenberg-Birnamwood	968848.94	6240795.39	0.00	-105625	-130
421	6713	Wonewoc-Union Center	260280.51	1354449.56	-94979.11	-22265	-62
422	6720	Woodruff J1	148284.07	-666530.72	-1625767.47	-2172	0
423	6734	Wrightstown Community	1029046.20	6565095.30	16734.73	-111503	-141
424	6748	Yorkville J2	173961.10	429764.92	-774708.00	-2549	0
			=====	=====	=====	=====	=====
			622381335.13	3514106658.97	-233633286.70	-62927405	-2919