



6300 Alderson Street  
Weston, Wisconsin 54476

TO: Dr. Kristine A. Gilmore, Superintendent  
FROM: *TO* Dr. Thomas R. Owens, Assistant Superintendent, Business/Personnel Services  
RE: General Aid – October 2009  
DATE: October 21, 2009

---

I am reporting that the state has certified our school district will receive general aid in the amount of \$40,130,330. This amount is \$88,463 less than received last year and about \$2.5 million less than we normally receive as an annual increase. The more state aid received from the state the lower the local levy.

Attached is the October 15, 2009 Certification of General Aid, the aid is also referred to as equalization aid. The legislature determines how much money it will put toward general aid and its distribution is prescribed by the equalization aid formula.

Enclosure (1)

**WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
OCTOBER 15 CERTIFICATION OF 2009-10 GENERAL AID**

USING 08-09 MEMBERS, 2008 SCHOOL AID (MAY 09 CERT) VALUES, 08-09 PI-1506-AC DATA

**D C Everest Area 4970**

GUARANTEES FOR OCT 15 CERT:	K-12	UHS	K-8
PRIMARY (G1)	1,930,000	5,790,000	2,895,000
SECONDARY (G6)	1,255,824	3,767,472	1,883,736
TERTIARY (G11)	582,588	1,747,764	873,882

**PART A: 2008-09 AUDITED MEMBERSHIP**

	FTE
A1 3RD FRI SEPT 08 MEMBERSHIP* (include Youth Challenge)	5,669.00
A2 2ND FRI JAN 09 MEMBERSHIP* (include Youth Challenge)	5,670.00
A3 TOTAL (A1 + A2)	11,339.00
A4 AVERAGE (A3/2) (ROUNDED)	5,670.00
A5 SUMMER 08 FTE EQUIVALENT*	138.00
A6 FOSTER GROUP + PARTTIME FTE EQUIVALENT	-1.00
A7 AID MEMBERSHIP (A4 + A5 + A6)	5,807.00

\* Ch 220 Resident Inter FTE counts only 75%.

**PART B: 2008-09 GENERAL FUND DEDUCTIBLE RECEIPTS-PI1506-AC DATA**

B1 TOTAL REVENUE & TRNSF IN	10R 000000 000	+	59,708,071.10
B2 PROP TAX + COMPUTER AID	10R 210 + 691	-	16,858,839.69
B3 GENERAL STATE AID	10R 000000 620+718	-	40,218,793.00
B4 NON-DED IMPACT AID	(DPI ESTIMATE)	-	0.00
B5 REORG SETTLEMENT	10R 000000 850	-	0.00
B6 LONG TERM OP BORR, NOTE	10R 000000 873	-	0.00
B7 LONG TERM OP BORR, STF	10R 000000 874	-	0.00
B8 REFUND OF DISBURSEMENT	10R 000000 972	-	294.24
B9 DEDUCTIBLE RECEIPTS	(TO LINE C6)	=	2,630,144.17

**PART C: 2008-09 NET COST OF GENERAL FUND-PI1506-AC DATA**

C1 TOTAL GF EXPENDITURES	10E 000000 000	+	59,712,006.94
C2 DEBT SRVC TRANSFER	10E 411000 838+839	-	0.00
C3 REORG SETTLEMENT	10E 491000 950	-	0.00
C4 REFUND PRIOR YEAR REV	10E 492000 972	-	2,114.97
C5 GROSS COST GEN FUND	(C1 - C2 - C3 - C4)	+	59,709,891.97
C6 DEDUCTIBLE RECEIPTS	(FROM LINE B9)	-	2,630,144.17
C7 OPERATIONAL DEBT, INTEREST	38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND	(NOT LESS THAN 0)	=	57,079,747.80

**PART D: 2008-09 NET COST OF DEBT SERVICE FUNDS-PI1506-AC DATA**

D1 TOTAL REVENUE & TRNSF IN	38R + 39R 000	+	4,058,705.93
D2 TRNSF FROM GEN FUND	10E 411000 838 + 839	-	0.00
D3 PROPERTY TAXES	38R + 39R 210	-	4,027,000.00
D4 PAYMENT IN LIEU OF TAX	38R + 39R 220	-	0.00
D5 NON-REV RECEIPTS	38R + 39R 800	-	0.00
D6 DEDUCTIBLE RECEIPTS	(D1-D2-D3-D4-D5)	-	31,705.93
D7 TOTAL EXPENDITURES	38E + 39E 000	+	4,252,891.30
D8 AIDABLE FUND 41 EXP	(DPI ESTIMATE)	+	0.00
D9 REFINANCING	38E + 39E 282000	-	0.00
D10 OPERATIONAL DEBT PAYMENT	38E + 39E 283000	-	0.00
D11 NET COST DEBT SERVICE FUNDS		=	4,221,185.37

**PART E: 2008-09 SHARED COST-PI-1506-AC DATA**

SHARED COST PER MEMBER = \$10,556

E1 NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11)	+	61,300,933.17
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORTATION	-	0.00
E3 IMPACT AID NON-DEDUCTIBLE	-	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID	=	61,300,933.17

**PART E: 2008-09 SHARED COST - CONTINUED**

E5 =	61,300,933.17
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	5,807,000
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	5,807,000.00
E9 SECONDARY COST CEILING PER MEMB	9,205
E10 SECONDARY CEILING (A7 * E9)	53,453,435
E11 SECONDARY SHARED COST	47,646,435.00
((LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	7,847,498.17
(GREATER OF (E5 - E8 - E11) OR 0)	

**PART F: EQUALIZED PROPERTY VALUE**

F1 2008 SCH AID (MAY 09 CERT) + COMP VAL	2,212,309,886
VALUE PER MEMBER =	380,973

**PART G: 2009-10 EQUAL AID BY TIER - PI-1506-AC DATA**

G1 PRIMARY GUARANTEED VALUE PER MEMBER	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	11,207,510,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	8,995,200,114
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	4,660,683.04
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,255,824
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	7,292,569,968
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00653356
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	5,080,260,082
G10 SECONDARY EQUALIZATION AID (G8 * G9)	33,192,184.06
G11 TERTIARY GUARANTEED VALUE PER MEMB	582,588
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	3,383,088,516
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00231963
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	1,170,778,630
G15 TERTIARY EQUALIZATION AID (G13 * G14)	2,715,773.23

**PART H: 2009-10 OCTOBER 15 CERTIFICATION OF GENERAL AID**

H1 09-10 EQUALIZATION AID ELIG (G5+G10+G15) NOT< 0	40,568,640.33
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H2A PAYMENT TO MILWAUKEE SD FROM CITY OF MILW	0.00
H3 MLWK CHARTER PGM, EQ (H1 * -.0106806847)	-433,300.86
H4 08-09 OCT/FINAL EQUAL AID ADJ	-1,509.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0
H6 09-10 EQ AID OCT 15 CERT (ROUND) (H1+H2+H3+H4+H5)	40,133,830

**\*\*\* PART I: 2009-10 OCTOBER 15 CERTIFICATION OF GENERAL AID \*\*\***

I1 09-10 SPECIAL ADJUSTMENT/CH 220 AID ELIG	0.00
I2 A. <del>MILWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)</del>	0.00
I2 B. <del>MILWK CHARTER PGM, SPADJ/220 (JLX - 0106806847)</del>	0.00
I2 C. <del>08-09 OCT/FINAL SPADJ/220 AID ADJ</del>	0.00
I3 09-10 SPADJ/220 OCT 15 (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 08-09 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	14.00
I5A OCT 15 CERT OF 2009-10 GEN AID SUBTOTAL (H6+I3+I4)	40,133,844.00
I5B 2009 ACT 28 AID ADJUSTMENT(JUNE 29, 2009)	-3,513.94
<b>*I5 OCT 15 CERT OF 2009-10 GEN AID (I5A+I5B)</b>	<b>40,130,330</b>

\*I5 IS THE OCTOBER 15 CERTIFICATION OF 09-10 GENERAL AID AND MUST BE USED ON LINE 12A OF THE REVENUE LIMIT COMPUTATION USED TO SET THE FALL, 2009 LEVY. COMPUTATIONAL DETAILS EXPLAINING THE NUMBER FOUND IN LINE I1, IF GREATER THAN 0, CAN BE FOUND ON THE "BREAKDOWN OF LINE I1" TAB IN THIS WORKBOOK.

10.3.-2