

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
FINAL CALCULATION 2008-2009 GENERAL AID

MAY 2009

Abbotsford		0007	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		622.00
A2	2ND FRI JAN 08 MEMBERSHIP		629.00
A3	TOTAL (A1 + A2)		1,251.00
A4	AVERAGE (A3 / 2) (ROUNDED)		626.00
A5	SUMMER 07 FTE EQUIVALENT		21
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		647.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		6,568,777.41
B2	PROPTAX+COMPUTER AID 10R210+691 -		1,139,258.62
B3	GENERAL STATE AID 10R 000000 620 -		4,528,619.00
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 -		13.56
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		900,886.23
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +		6,424,778.35
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		464,644.29
C3	REORG SETTLEMENT 10E 491000 950 -		0.00
C4	REFUND PR YR REV 10E 492000 972 -		0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		5,960,134.06
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		900,886.23
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		5,059,247.83
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		649,729.02
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		464,644.29
D3	PROPERTY TAXES 38R + 39R 210 -		131,430.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -		0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -		0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		53,654.73
D7	TOTAL EXPENDITURES 38E + 39E 000 +		612,096.11
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00
D9	REFINANCING 38E + 39E 282000 -		0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00
D11	NET COST DEBT SERVICE FUNDS =		558,441.38
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 8,683)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		5,617,689.21
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		5,617,689.21
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Abbotsford		0007
PART E: SHARED COST - CONTINUED		
E5 =		5,617,689.21
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	647,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	647,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	5,737,596.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	4,970,689.21
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	0.00
PART F: EQUALIZED VALUE (VAL/MEM = 254,642)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	164,753,166
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,248,710,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,083,956,834
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	561,630.55
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	890,266,177
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00558337
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	725,513,011
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,050,807.58
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	364,502,331
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00000000
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	199,749,165
G15	TERTIARY EQUALIZATION AID (G13 * G14)	0.00
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	4,612,438.13
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-41,847.96
H4	07-08 OCT/FINAL EQUAL AID ADJ	-645.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	4,569,945.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	7.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	4,569,952.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
FINAL CALCULATION 2008-2009 GENERAL AID

MAY 2009

Adams-Friendship Area 0014		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	1,883.00
A2	2ND FRI JAN 08 MEMBERSHIP	1,846.00
A3	TOTAL (A1 + A2)	3,729.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,865.00
A5	SUMMER 07 FTE EQUIVALENT	74
A6	FOSTER + PART TIME	-1
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,938.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	20,947,615.04
B2	PROPTAX+COMPUTER AID 10R210+691 -	8,928,842.07
B3	GENERAL STATE AID 10R 000000 620 -	8,781,222.00
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 -	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	3,237,550.97
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	20,900,307.07
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	146,082.09
C3	REORG SETTLEMENT 10E 491000 950 -	0.00
C4	REFUND PR YR REV 10E 492000 972 -	78,928.59
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	20,675,296.39
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	3,237,550.97
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	17,437,745.42
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,644,142.98
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	146,082.09
D3	PROPERTY TAXES 38R + 39R 210 -	1,464,745.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	33,315.89
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,638,166.66
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9	REFINANCING 38E + 39E 282000 -	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE FUNDS =	1,604,850.77
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,826)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	19,042,596.19
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	19,042,596.19
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Adams-Friendship Area 0014		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,938,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,938,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	17,186,184.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	15,248,184.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,856,412.19
PART F: EQUALIZED VALUE (VAL/MEM = 789,642)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,530,325,311
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	3,740,340,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,210,014,689
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,145,074.91
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,666,670,558
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,136,345,247
G10	SECONDARY EQUALIZATION AID (G8 * G9)	6,497,690.30
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,091,816,874
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00170030
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-438,508,437
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-745,595.90
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	6,897,169.31
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-62,576.98
H4	07-08 OCT/FINAL EQUAL AID ADJ	-5,300.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	6,829,292.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	495,125.06
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	-4,492.20
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	490,633.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	50.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	7,319,975.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
FINAL CALCULATION 2008-2009 GENERAL AID

MAY 2009

Albany		0063	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		466.00
A2	2ND FRI JAN 08 MEMBERSHIP		465.00
A3	TOTAL (A1 + A2)		931.00
A4	AVERAGE (A3 / 2) (ROUNDED)		466.00
A5	SUMMER 07 FTE EQUIVALENT		4
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		470.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		4,519,967.00
B2	PROPTAX+COMPUTER AID 10R210+691 -		1,591,565.00
B3	GENERAL STATE AID 10R 000000 620 -		2,703,189.00
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 -		0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		225,213.00
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +		4,572,388.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		7,980.00
C3	REORG SETTLEMENT 10E 491000 950 -		0.00
C4	REFUND PR YR REV 10E 492000 972 -		0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		4,564,408.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		225,213.00
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		4,339,195.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		1,993,999.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		7,980.00
D3	PROPERTY TAXES 38R + 39R 210 -		280,670.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -		0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -		1,704,944.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		405.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +		2,015,823.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00
D9	REFINANCING 38E + 39E 282000 -		1,704,944.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00
D11	NET COST DEBT SERVICE FUNDS =		310,474.00
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,893)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		4,649,669.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		4,649,669.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Albany		0063
PART E: SHARED COST - CONTINUED		
E5 =		4,649,669.00
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	470,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	470,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	4,167,960.00
E11	SECONDARY SHARED COST	3,697,960.00
(LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST	481,709.00
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 466,891)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	219,438,938
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	907,100,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	687,661,062
G5	PRIMARY EQUALIZATION AID (G3 * G4)	356,297.83
(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	646,715,770
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	427,276,832
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,443,194.56
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	264,785,310
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00181924
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	45,346,372
G15	TERTIARY EQUALIZATION AID (G13 * G14)	82,495.93
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	2,881,988.32
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-26,147.85
H4	07-08 OCT/FINAL EQAL AID ADJ	-841.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	2,854,999.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	8.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	2,855,007.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
FINAL CALCULATION 2008-2009 GENERAL AID

MAY 2009

Algoma		0070	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		619.00
A2	2ND FRI JAN 08 MEMBERSHIP		613.00
A3	TOTAL (A1 + A2)		1,232.00
A4	AVERAGE (A3 / 2) (ROUNDED)		616.00
A5	SUMMER 07 FTE EQUIVALENT		13
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		629.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		6,499,869.21
B2	PROPTAX+COMPUTER AID 10R210+691 -		2,262,830.81
B3	GENERAL STATE AID 10R 000000 620 -		3,642,230.00
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 -		0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		594,808.40
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +		6,191,376.48
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00
C3	REORG SETTLEMENT 10E 491000 950 -		0.00
C4	REFUND PR YR REV 10E 492000 972 -		109.72
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		6,191,266.76
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		594,808.40
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		5,596,458.36
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		344,248.82
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00
D3	PROPERTY TAXES 38R + 39R 210 -		342,086.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -		0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -		0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		2,162.82
D7	TOTAL EXPENDITURES 38E + 39E 000 +		345,418.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00
D9	REFINANCING 38E + 39E 282000 -		0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00
D11	NET COST DEBT SERVICE FUNDS =		343,255.18
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,443)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		5,939,713.54
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		5,939,713.54
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Algoma		0070
PART E: SHARED COST - CONTINUED		
E5 =		5,939,713.54
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	629,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	629,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	5,577,972.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	4,948,972.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	361,741.54
PART F: EQUALIZED VALUE (VAL/MEM = 530,424)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	333,636,682
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,213,970,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	880,333,318
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	456,127.10
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	865,498,339
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	531,861,657
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,041,216.87
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	354,361,617
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00102083
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	20,724,935
G15	TERTIARY EQUALIZATION AID (G13 * G14)	21,156.64
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	3,518,500.61
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-31,922.83
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,250.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	3,485,328.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	12.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	3,485,340.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
FINAL CALCULATION 2008-2009 GENERAL AID

MAY 2009

Alma		0084	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		276.00
A2	2ND FRI JAN 08 MEMBERSHIP		277.00
A3	TOTAL (A1 + A2)		553.00
A4	AVERAGE (A3 / 2) (ROUNDED)		277.00
A5	SUMMER 07 FTE EQUIVALENT		9
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		286.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		3,479,814.13
B2	PROPTAX+COMPUTER AID 10R210+691 -		1,143,953.70
B3	GENERAL STATE AID 10R 000000 620 -		1,629,130.00
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 -		0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		706,730.43
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +		3,592,774.93
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		36,206.18
C3	REORG SETTLEMENT 10E 491000 950 -		0.00
C4	REFUND PR YR REV 10E 492000 972 -		0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		3,556,568.75
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		706,730.43
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		2,849,838.32
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		36,206.18
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		36,206.18
D3	PROPERTY TAXES 38R + 39R 210 -		0.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -		0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -		0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		0.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +		36,206.18
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		9,916.05
D9	REFINANCING 38E + 39E 282000 -		0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00
D11	NET COST DEBT SERVICE FUNDS =		46,122.23
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,126)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		2,895,960.55
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		2,895,960.55
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Alma		0084
PART E: SHARED COST - CONTINUED		
E5 =		2,895,960.55
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	286,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	286,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	2,536,248.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	2,250,248.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	359,712.55
PART F: EQUALIZED VALUE (VAL/MEM = 512,129)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	146,468,997
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	551,980,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	405,511,003
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	210,107.42
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	393,533,426
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	247,064,429
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,412,729.23
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	161,124,678
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00223251
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	14,655,681
G15	TERTIARY EQUALIZATION AID (G13 * G14)	32,718.95
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	1,655,555.60
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-15,020.61
H4	07-08 OCT/FINAL EQUAL AID ADJ	-538.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	1,639,997.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	5.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	1,640,002.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
FINAL CALCULATION 2008-2009 GENERAL AID

MAY 2009

Alma Center		0091	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		571.00
A2	2ND FRI JAN 08 MEMBERSHIP		586.00
A3	TOTAL (A1 + A2)		1,157.00
A4	AVERAGE (A3 / 2) (ROUNDED)		579.00
A5	SUMMER 07 FTE EQUIVALENT		18
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		597.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,438,892.13	
B2	PROPTAX+COMPUTER AID 10R210+691 -	845,579.81	
B3	GENERAL STATE AID 10R 000000 620 -	4,700,126.00	
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 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	893,186.32	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	6,380,280.30	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	215.29	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	6,380,065.01	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	893,186.32	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	5,486,878.69	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	479,399.07	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	471,913.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	7,486.07	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	471,957.50	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	4,054.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	468,525.43	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,976)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +	5,955,404.12	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	5,955,404.12	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Alma Center		0091
PART E: SHARED COST - CONTINUED		
E5 =		5,955,404.12
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	597,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	597,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	5,294,196.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	4,697,196.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	661,208.12
PART F: EQUALIZED VALUE (VAL/MEM = 244,561)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	146,003,212
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,152,210,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,006,206,788
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	521,345.92
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	821,466,627
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	675,463,415
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,862,340.33
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	336,333,681
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00196593
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	190,330,469
G15	TERTIARY EQUALIZATION AID (G13 * G14)	374,176.38
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	4,757,862.63
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-43,167.37
H4	07-08 OCT/FINAL EQUAL AID ADJ	-556.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	4,714,139.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	5.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	4,714,144.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
FINAL CALCULATION 2008-2009 GENERAL AID

MAY 2009

Almond-Bancroft		0105	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		487.00
A2	2ND FRI JAN 08 MEMBERSHIP		475.00
A3	TOTAL (A1 + A2)		962.00
A4	AVERAGE (A3 / 2) (ROUNDED)		481.00
A5	SUMMER 07 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		481.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,029,325.26	
B2	PROPTAX+COMPUTER AID 10R210+691 -	987,599.13	
B3	GENERAL STATE AID 10R 000000 620 -	3,339,184.00	
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 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	702,542.13	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	5,034,956.02	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	305.12	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	5,034,650.90	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	702,542.13	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	4,332,108.77	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	467,120.67	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	457,081.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	10,039.67	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	479,651.26	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	469,611.59	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,983)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	4,801,720.36	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	4,801,720.36	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Almond-Bancroft		0105
PART E: SHARED COST - CONTINUED		
E5 =		4,801,720.36
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	481,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	481,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	4,265,508.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	3,784,508.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	536,212.36
PART F: EQUALIZED VALUE (VAL/MEM = 350,821)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	168,745,134
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	928,330,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	759,584,866
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	393,563.71
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	661,851,671
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	493,106,537
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,819,612.76
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	270,982,413
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00197877
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	102,237,279
G15	TERTIARY EQUALIZATION AID (G13 * G14)	202,304.06
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	3,415,480.53
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-30,988.14
H4	07-08 OCT/FINAL EQUAL AID ADJ	-615.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	3,383,877.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	6.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	3,383,883.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
FINAL CALCULATION 2008-2009 GENERAL AID

MAY 2009

Altoona		0112	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,469.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,479.00
A3	TOTAL (A1 + A2)		2,948.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,474.00
A5	SUMMER 07 FTE EQUIVALENT		43
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,517.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	15,160,025.46	
B2	PROPTAX+COMPUTER AID 10R210+691 -	3,965,322.17	
B3	GENERAL STATE AID 10R 000000 620 -	9,880,596.00	
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 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,314,107.29	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	14,802,491.93	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	391.66	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	14,802,100.27	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,314,107.29	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	13,487,992.98	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	4,456,805.17	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	851,300.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	3,555,000.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) +	50,505.17	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	4,440,372.49	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	3,555,000.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	834,867.32	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,442)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	14,322,860.30	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	14,322,860.30	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Altoona		0112
PART E: SHARED COST - CONTINUED		
E5 =		14,322,860.30
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,517,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,517,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	13,452,756.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	11,935,756.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	870,104.30
PART F: EQUALIZED VALUE (VAL/MEM = 337,068)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	511,332,426
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,927,810,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,416,477,574
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,252,049.53
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,087,378,347
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,576,045,921
G10	SECONDARY EQUALIZATION AID (G8 * G9)	9,011,925.14
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	854,636,841
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00101810
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	343,304,415
G15	TERTIARY EQUALIZATION AID (G13 * G14)	349,518.22
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	10,613,492.89
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-96,294.63
H4	07-08 OCT/FINAL EQUAL AID ADJ	-2,017.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	10,515,181.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	19.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	10,515,200.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
FINAL CALCULATION 2008-2009 GENERAL AID

MAY 2009

Amery		0119	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,737.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,728.00
A3	TOTAL (A1 + A2)		3,465.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,733.00
A5	SUMMER 07 FTE EQUIVALENT		43
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,777.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	18,163,714.28
B2	PROPTAX+COMPUTER AID 10R210+691	-	6,961,138.48
B3	GENERAL STATE AID 10R 000000 620	-	9,557,346.00
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	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,645,229.80
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	18,053,307.10
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	881.94
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	18,052,425.16
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,645,229.80
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	16,407,195.36
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	4,520,217.25
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,563,490.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	1,905,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	51,727.25
D7	TOTAL EXPENDITURES 38E + 39E 000	+	4,476,806.67
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	1,904,618.54
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	2,520,460.88
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,651)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		18,927,656.24
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	18,927,656.24
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Amery		0119
PART E: SHARED COST - CONTINUED		
E5 =		18,927,656.24
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,777,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,777,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	15,758,436.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	13,981,436.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	3,169,220.24
PART F: EQUALIZED VALUE (VAL/MEM = 548,652)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	974,954,790
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	3,429,610,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,454,655,210
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,271,830.50
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,445,136,007
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,470,181,217
G10	SECONDARY EQUALIZATION AID (G8 * G9)	8,406,584.41
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,001,113,821
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00316569
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	26,159,031
G15	TERTIARY EQUALIZATION AID (G13 * G14)	82,811.38
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	9,761,226.29
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-88,562.14
H4	07-08 OCT/FINAL EQUAL AID ADJ	-3,862.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	9,668,802.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	37.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	9,668,839.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
FINAL CALCULATION 2008-2009 GENERAL AID

MAY 2009

Antigo		0140	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		2,649.00
A2	2ND FRI JAN 08 MEMBERSHIP		2,665.00
A3	TOTAL (A1 + A2)		5,314.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,657.00
A5	SUMMER 07 FTE EQUIVALENT		39
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,696.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	28,760,275.86	
B2	PROPTAX+COMPUTER AID 10R210+691 -	6,607,674.71	
B3	GENERAL STATE AID 10R 000000 620 -	17,703,594.00	
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 -	3,084.82	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	4,445,922.33	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	28,780,261.32	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	25,549.70	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	2,025.77	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	28,752,685.85	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	4,445,922.33	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	24,306,763.52	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,655,848.65	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	25,549.70	
D3	PROPERTY TAXES 38R + 39R 210 -	1,383,783.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	246,515.95	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,678,749.17	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	1,432,233.22	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,547)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	25,738,996.74	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	25,738,996.74	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Antigo		0140
PART E: SHARED COST - CONTINUED		
E5 =		25,738,996.74
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,696,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,696,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	23,908,128.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	21,212,128.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,830,868.74
PART F: EQUALIZED VALUE (VAL/MEM = 388,742)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,048,048,235
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	5,203,280,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,155,231,765
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	2,152,950.23
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	3,709,671,736
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,661,623,501
G10	SECONDARY EQUALIZATION AID (G8 * G9)	15,219,322.88
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,518,853,608
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00120543
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	470,805,373
G15	TERTIARY EQUALIZATION AID (G13 * G14)	567,522.92
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	17,939,796.03
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-162,765.08
H4	07-08 OCT/FINAL EQAL AID ADJ	-4,006.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	17,773,025.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	38.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	17,773,063.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
FINAL CALCULATION 2008-2009 GENERAL AID

MAY 2009

Appleton Area		0147	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		14,252.00
A2	2ND FRI JAN 08 MEMBERSHIP		14,202.00
A3	TOTAL (A1 + A2)		28,454.00
A4	AVERAGE (A3 / 2) (ROUNDED)		14,227.00
A5	SUMMER 07 FTE EQUIVALENT		306
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		14,534.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	144,351,989.50
B2	PROPTAX+COMPUTER AID 10R210+691	-	42,825,029.18
B3	GENERAL STATE AID 10R 000000 620	-	86,098,887.00
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	-	984.34
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	15,427,088.98
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	143,582,130.10
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	149,821.68
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	9,345.51
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	143,422,962.91
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	15,427,088.98
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	127,995,873.93
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	13,890,535.36
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	149,821.68
D3	PROPERTY TAXES 38R + 39R 210	-	7,836,559.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	5,813,394.21
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	90,760.47
D7	TOTAL EXPENDITURES 38E + 39E 000	+	14,067,808.05
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	1,009,669.85
D9	REFINANCING 38E + 39E 282000	-	5,813,394.21
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	9,173,323.22
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,438)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11)	+	137,169,197.15
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	137,169,197.15
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Appleton Area		0147
PART E: SHARED COST - CONTINUED		
E5 =		137,169,197.15
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	14,534,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	14,534,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	128,887,512.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	114,353,512.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	8,281,685.15
PART F: EQUALIZED VALUE (VAL/MEM = 465,141)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	6,760,355,410
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	28,050,620,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	21,290,264,590
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	11,031,124.79
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	19,998,653,194
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	13,238,297,784
G10	SECONDARY EQUALIZATION AID (G8 * G9)	75,697,381.03
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	8,188,063,182
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00101143
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	1,427,707,772
G15	TERTIARY EQUALIZATION AID (G13 * G14)	1,444,026.47
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	88,172,532.29
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-799,976.16
H4	07-08 OCT/FINAL EQUAL AID ADJ	-25,907.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	87,346,649.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	246.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	87,346,895.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
FINAL CALCULATION 2008-2009 GENERAL AID

MAY 2009

Arcadia		0154	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		990.00
A2	2ND FRI JAN 08 MEMBERSHIP		986.00
A3	TOTAL (A1 + A2)	1,976.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	988.00	
A5	SUMMER 07 FTE EQUIVALENT	22	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,010.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	10,568,985.45	
B2	PROPTAX+COMPUTER AID 10R210+691 -	2,427,709.57	
B3	GENERAL STATE AID 10R 000000 620 -	7,295,786.00	
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 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	845,489.88	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	10,482,391.63	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	10,482,391.63	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	845,489.88	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	9,636,901.75	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	866,815.24	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	860,164.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	6,651.24	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	869,915.74	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	863,264.50	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,396)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	10,500,166.25	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	10,500,166.25	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Arcadia		0154
PART E: SHARED COST - CONTINUED		
E5 =		10,500,166.25
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,010,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,010,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	8,956,680.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	7,946,680.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,543,486.25
PART F: EQUALIZED VALUE (VAL/MEM = 324,974)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	328,224,213
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,949,300,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,621,075,787
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	839,928.00
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,389,750,910
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,061,526,697
G10	SECONDARY EQUALIZATION AID (G8 * G9)	6,069,873.35
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	569,006,730
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00271260
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	240,182,517
G15	TERTIARY EQUALIZATION AID (G13 * G14)	653,146.66
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	7,562,948.01
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-68,617.49
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,185.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	7,493,146.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	11.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	7,493,157.00

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MAY 2009

Argyle		0161	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		341.00
A2	2ND FRI JAN 08 MEMBERSHIP		345.00
A3	TOTAL (A1 + A2)		686.00
A4	AVERAGE (A3 / 2) (ROUNDED)		343.00
A5	SUMMER 07 FTE EQUIVALENT		9
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		352.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,748,648.20	
B2	PROPTAX+COMPUTER AID 10R210+691 -	654,984.73	
B3	GENERAL STATE AID 10R 000000 620 -	2,671,007.00	
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 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	422,656.47	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	3,458,193.47	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	3,458,193.47	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	422,656.47	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	3,035,537.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	468,596.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	468,596.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	473,447.56	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	473,447.56	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,969)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	3,508,984.56	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	3,508,984.56	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Argyle		0161
PART E: SHARED COST - CONTINUED		
E5 =		3,508,984.56
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	352,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	352,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	3,121,536.00
E11	SECONDARY SHARED COST	2,769,536.00
(LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST	387,448.56
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 330,502)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	116,336,679
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	679,360,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	563,023,321
G5	PRIMARY EQUALIZATION AID (G3 * G4)	291,719.27
(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	484,348,832
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	368,012,153
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,104,315.57
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	198,307,296
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00195378
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	81,970,617
G15	TERTIARY EQUALIZATION AID (G13 * G14)	160,152.55
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	2,556,187.39
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-23,191.90
H4	07-08 OCT/FINAL EQAL AID ADJ	-440.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	2,532,555.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	4.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	2,532,559.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
FINAL CALCULATION 2008-2009 GENERAL AID

MAY 2009

Arrowhead UHS		2450	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		2,236.00
A2	2ND FRI JAN 08 MEMBERSHIP		2,233.00
A3	TOTAL (A1 + A2)		4,469.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,235.00
A5	SUMMER 07 FTE EQUIVALENT		38
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,274.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	24,204,333.86	
B2	PROPTAX+COMPUTER AID 10R210+691 -	14,592,939.70	
B3	GENERAL STATE AID 10R 000000 620 -	7,070,773.00	
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 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,540,621.16	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	23,712,909.34	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	179,429.17	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	3,008.42	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	23,530,471.75	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,540,621.16	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	20,989,850.59	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,299,635.93	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	179,429.17	
D3	PROPERTY TAXES 38R + 39R 210 -	2,098,857.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	21,349.76	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	2,319,420.43	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	213,390.03	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	2,511,460.70	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,335)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	23,501,311.29	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	23,501,311.29	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Arrowhead UHS		2450
PART E: SHARED COST - CONTINUED		
E5 =		23,501,311.29
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,274,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,274,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	20,165,832.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	17,891,832.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	3,335,479.29
PART F: EQUALIZED VALUE (VAL/MEM = 2,497,143)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	5,678,504,306
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	5,790,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	13,166,460,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00017271
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	7,487,955,694
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,293,244.83
G6	SECONDARY GUARANTEED VALUE PER MEMB	4,127,973
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	9,387,010,602
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00190602
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	3,708,506,296
G10	SECONDARY EQUALIZATION AID (G8 * G9)	7,068,487.17
G11	TERTIARY GUARANTEED VALUE PER MEMB	1,690,119
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	3,843,330,606
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00086786
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-1,835,173,700
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-1,592,673.85
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	6,769,058.15
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-61,414.65
H4	07-08 OCT/FINAL EQUAL AID ADJ	-7,362.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	6,700,282.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	7,362.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	7,362.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	6,707,644.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
FINAL CALCULATION 2008-2009 GENERAL AID

MAY 2009

Ashland		0170	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		2,172.00
A2	2ND FRI JAN 08 MEMBERSHIP		2,178.00
A3	TOTAL (A1 + A2)		4,350.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,175.00
A5	SUMMER 07 FTE EQUIVALENT		22
A6	FOSTER + PART TIME		-1
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,196.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	23,269,280.34	
B2	PROPTAX+COMPUTER AID 10R210+691 -	5,086,718.10	
B3	GENERAL STATE AID 10R 000000 620 -	14,971,337.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	117,407.00	
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 -	11,727.49	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	3,082,090.75	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	24,272,151.16	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	128,507.07	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	546.85	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	24,143,097.24	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	3,082,090.75	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	21,061,006.49	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	205,741.25	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	128,507.07	
D3	PROPERTY TAXES 38R + 39R 210 -	75,000.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	2,234.18	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	268,952.47	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	266,718.29	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,712)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	21,327,724.78	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	21,327,724.78	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Ashland		0170
PART E: SHARED COST - CONTINUED		
E5 =		21,327,724.78
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,196,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,196,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	19,474,128.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	17,278,128.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,853,596.78
PART F: EQUALIZED VALUE (VAL/MEM = 299,582)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	657,882,087
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	4,238,280,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,580,397,913
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,855,111.57
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	3,021,676,236
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,363,794,149
G10	SECONDARY EQUALIZATION AID (G8 * G9)	13,516,316.77
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,237,167,108
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00149826
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	579,285,021
G15	TERTIARY EQUALIZATION AID (G13 * G14)	867,919.58
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	16,239,347.92
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-147,337.17
H4	07-08 OCT/FINAL EQUAL AID ADJ	-2,688.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	16,089,323.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	26.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	16,089,349.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
FINAL CALCULATION 2008-2009 GENERAL AID

MAY 2009

Ashwaubenon		0182	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		2,637.00
A2	2ND FRI JAN 08 MEMBERSHIP		2,641.00
A3	TOTAL (A1 + A2)		5,278.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,639.00
A5	SUMMER 07 FTE EQUIVALENT		70
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,709.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	29,247,096.37
B2	PROPTAX+COMPUTER AID 10R210+691	-	13,508,798.36
B3	GENERAL STATE AID 10R 000000 620	-	12,856,023.00
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	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,882,275.01
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	28,279,470.05
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	10,604.15
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	28,268,865.90
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,882,275.01
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	25,386,590.89
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,522,599.57
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,480,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	42,599.57
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,709,542.52
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	1,666,942.95
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,987)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)	+	27,053,533.84
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	27,053,533.84
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Ashwaubenon		0182	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,709,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,709,000.00
E9	SECONDARY COST CEILING PER MEMB		8,868
E10	SECONDARY CEILING (A7 * E9)		24,023,412.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		21,314,412.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		3,030,121.84
PART F: EQUALIZED VALUE (VAL/MEM = 644,807)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		1,746,782,102
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		5,228,370,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,481,587,898
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,803,915.14
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,727,559,619
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,980,777,517
G10	SECONDARY EQUALIZATION AID (G8 * G9)		11,326,204.69
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,526,177,457
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00198543
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-220,604,645
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-437,995.08
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		12,692,124.75
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-115,153.74
H4	07-08 OCT/FINAL EQAL AID ADJ		-6,868.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		12,570,103.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		65.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		12,570,168.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
FINAL CALCULATION 2008-2009 GENERAL AID

MAY 2009

Athens		0196	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		531.00
A2	2ND FRI JAN 08 MEMBERSHIP		530.00
A3	TOTAL (A1 + A2)	1,061.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		531.00
A5	SUMMER 07 FTE EQUIVALENT		15
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		546.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,130,705.49	
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,973,829.24	
B3	GENERAL STATE AID 10R 000000 620 -	3,688,376.00	
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 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	468,500.25	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	6,019,671.65	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	2,013.62	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	6,017,658.03	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	468,500.25	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	5,549,157.78	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	496,561.62	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	2,013.62	
D3	PROPERTY TAXES 38R + 39R 210 -	85,548.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	409,000.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	496,561.62	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	409,000.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	87,561.62	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,324)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +	5,636,719.40	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	5,636,719.40	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Athens		0196
PART E: SHARED COST - CONTINUED		
E5 =		5,636,719.40
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	546,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	546,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	4,841,928.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	4,295,928.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	794,791.40
PART F: EQUALIZED VALUE (VAL/MEM = 362,353)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	197,845,008
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,053,780,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	855,934,992
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	443,485.60
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	751,291,086
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	553,446,078
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,164,637.88
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	307,601,658
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00258383
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	109,756,650
G15	TERTIARY EQUALIZATION AID (G13 * G14)	283,592.52
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	3,891,716.00
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-35,308.96
H4	07-08 OCT/FINAL EQAL AID ADJ	-738.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	3,855,669.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	7.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	3,855,676.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
FINAL CALCULATION 2008-2009 GENERAL AID

MAY 2009

Auburndale		0203	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		843.00
A2	2ND FRI JAN 08 MEMBERSHIP		833.00
A3	TOTAL (A1 + A2)		1,676.00
A4	AVERAGE (A3 / 2) (ROUNDED)		838.00
A5	SUMMER 07 FTE EQUIVALENT		9
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		847.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		8,095,481.95
B2	PROPTAX+COMPUTER AID 10R210+691 -		1,433,607.00
B3	GENERAL STATE AID 10R 000000 620 -		5,736,147.00
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 -		0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		925,727.95
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +		8,078,871.35
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		60,815.18
C3	REORG SETTLEMENT 10E 491000 950 -		0.00
C4	REFUND PR YR REV 10E 492000 972 -		746.89
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		8,017,309.28
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		925,727.95
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		7,091,581.33
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		665,729.18
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		60,815.18
D3	PROPERTY TAXES 38R + 39R 210 -		604,914.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -		0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -		0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		0.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +		674,653.85
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00
D9	REFINANCING 38E + 39E 282000 -		0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00
D11	NET COST DEBT SERVICE FUNDS =		674,653.85
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,169)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		7,766,235.18
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		7,766,235.18
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Auburndale		0203
PART E: SHARED COST - CONTINUED		
E5 =		7,766,235.18
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	847,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	847,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	7,511,196.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	6,664,196.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	255,039.18
PART F: EQUALIZED VALUE (VAL/MEM = 296,288)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	250,956,046
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,634,710,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,383,753,954
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	716,964.44
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,165,464,377
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	914,508,331
G10	SECONDARY EQUALIZATION AID (G8 * G9)	5,229,213.51
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	477,176,931
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00053448
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	226,220,885
G15	TERTIARY EQUALIZATION AID (G13 * G14)	120,910.54
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	6,067,088.49
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-55,045.78
H4	07-08 OCT/FINAL EQUAL AID ADJ	-967.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	6,011,076.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	9.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	6,011,085.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
FINAL CALCULATION 2008-2009 GENERAL AID

MAY 2009

Augusta		0217	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		641.00
A2	2ND FRI JAN 08 MEMBERSHIP		639.00
A3	TOTAL (A1 + A2)		1,280.00
A4	AVERAGE (A3 / 2) (ROUNDED)		640.00
A5	SUMMER 07 FTE EQUIVALENT		24
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		664.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		7,584,661.00
B2	PROPTAX+COMPUTER AID 10R210+691 -		1,852,215.71
B3	GENERAL STATE AID 10R 000000 620 -		4,333,314.00
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 -		0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		1,399,131.29
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +		7,581,818.99
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00
C3	REORG SETTLEMENT 10E 491000 950 -		0.00
C4	REFUND PR YR REV 10E 492000 972 -		0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		7,581,818.99
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		1,399,131.29
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		6,182,687.70
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		757,847.79
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00
D3	PROPERTY TAXES 38R + 39R 210 -		744,262.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -		0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -		0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		13,585.79
D7	TOTAL EXPENDITURES 38E + 39E 000 +		723,331.74
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00
D9	REFINANCING 38E + 39E 282000 -		0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00
D11	NET COST DEBT SERVICE FUNDS =		709,745.95
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,380)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		6,892,433.65
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		6,892,433.65
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Augusta		0217
PART E: SHARED COST - CONTINUED		
E5 =		6,892,433.65
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	664,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	664,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	5,888,352.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	5,224,352.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,004,081.65
PART F: EQUALIZED VALUE (VAL/MEM = 364,489)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	242,020,578
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,281,520,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,039,499,422
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	538,595.84
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	913,658,024
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	671,637,446
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,840,463.21
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	374,079,672
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00268414
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	132,059,094
G15	TERTIARY EQUALIZATION AID (G13 * G14)	354,465.10
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	4,733,524.15
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-42,946.55
H4	07-08 OCT/FINAL EQUAL AID ADJ	-921.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	4,689,657.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	9.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	4,689,666.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
FINAL CALCULATION 2008-2009 GENERAL AID

MAY 2009

Baldwin-Woodville Area 0231		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	1,501.00
A2	2ND FRI JAN 08 MEMBERSHIP	1,505.00
A3	TOTAL (A1 + A2)	3,006.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,503.00
A5	SUMMER 07 FTE EQUIVALENT	34
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,537.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	14,022,518.71
B2	PROPTAX+COMPUTER AID 10R210+691 -	4,117,238.77
B3	GENERAL STATE AID 10R 000000 620 -	9,263,501.00
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 -	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	641,778.94
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	14,015,150.31
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3	REORG SETTLEMENT 10E 491000 950 -	0.00
C4	REFUND PR YR REV 10E 492000 972 -	166.36
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	14,014,983.95
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	641,778.94
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	13,373,205.01
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,320,204.43
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	2,319,912.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	292.43
D7	TOTAL EXPENDITURES 38E + 39E 000 +	2,346,524.97
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9	REFINANCING 38E + 39E 282000 -	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE FUNDS =	2,346,232.54
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,227)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	15,719,437.55
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	15,719,437.55
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Baldwin-Woodville Area 0231		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,537,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,537,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	13,630,116.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	12,093,116.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	2,089,321.55
PART F: EQUALIZED VALUE (VAL/MEM = 428,124)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	658,026,972
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,966,410,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,308,383,028
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,196,042.50
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,114,898,167
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,456,871,195
G10	SECONDARY EQUALIZATION AID (G8 * G9)	8,330,476.91
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	865,904,301
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00241288
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	207,877,329
G15	TERTIARY EQUALIZATION AID (G13 * G14)	501,583.05
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	10,028,102.46
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-90,983.47
H4	07-08 OCT/FINAL EQUAL AID ADJ	-2,565.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	9,934,554.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	25.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	9,934,579.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
FINAL CALCULATION 2008-2009 GENERAL AID

MAY 2009

Bangor		0245	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		626.00
A2	2ND FRI JAN 08 MEMBERSHIP		625.00
A3	TOTAL (A1 + A2)		1,251.00
A4	AVERAGE (A3 / 2) (ROUNDED)		626.00
A5	SUMMER 07 FTE EQUIVALENT		15
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		641.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		6,276,726.80
B2	PROPTAX+COMPUTER AID 10R210+691 -		1,201,092.28
B3	GENERAL STATE AID 10R 000000 620 -		4,496,833.00
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 -		0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		578,801.52
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +		6,228,069.75
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00
C3	REORG SETTLEMENT 10E 491000 950 -		0.00
C4	REFUND PR YR REV 10E 492000 972 -		433.23
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		6,227,636.52
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		578,801.52
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		5,648,835.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		955,027.16
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00
D3	PROPERTY TAXES 38R + 39R 210 -		884,758.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -		0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -		0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		70,269.16
D7	TOTAL EXPENDITURES 38E + 39E 000 +		6,129,424.51
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00
D9	REFINANCING 38E + 39E 282000 -		5,315,142.01
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00
D11	NET COST DEBT SERVICE FUNDS =		744,013.34
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,973)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		6,392,848.34
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		6,392,848.34
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Bangor		0245
PART E: SHARED COST - CONTINUED		
E5 =		6,392,848.34
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	641,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	641,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	5,684,388.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	5,043,388.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	708,460.34
PART F: EQUALIZED VALUE (VAL/MEM = 336,126)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	215,456,606
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,237,130,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,021,673,394
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	529,359.64
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	882,010,231
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	666,553,625
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,811,393.62
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	361,122,093
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00196183
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	145,665,487
G15	TERTIARY EQUALIZATION AID (G13 * G14)	285,770.92
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	4,626,524.18
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-41,975.76
H4	07-08 OCT/FINAL EQAL AID ADJ	121,197.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	4,705,745.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-1,142.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	4,704,603.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
FINAL CALCULATION 2008-2009 GENERAL AID

MAY 2009

Baraboo		0280	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		2,991.00
A2	2ND FRI JAN 08 MEMBERSHIP		2,965.00
A3	TOTAL (A1 + A2)		5,956.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,978.00
A5	SUMMER 07 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,978.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	27,497,535.06
B2	PROPTAX+COMPUTER AID 10R210+691	-	9,950,609.17
B3	GENERAL STATE AID 10R 000000 620	-	15,786,489.00
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	-	1,557.56
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,758,879.33
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	27,027,044.03
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	3,446.19
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	27,023,597.84
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,758,879.33
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	25,264,718.51
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,971,444.32
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,952,900.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	18,544.32
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,015,192.50
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	1,996,648.18
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,154)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11)	+	27,261,366.69
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	27,261,366.69
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Baraboo		0280
PART E: SHARED COST - CONTINUED		
E5 =		27,261,366.69
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,978,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,978,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	26,408,904.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	23,430,904.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	852,462.69
PART F: EQUALIZED VALUE (VAL/MEM = 546,025)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,626,063,476
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	5,747,540,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,121,476,524
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	2,135,460.63
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	4,097,701,198
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,471,637,722
G10	SECONDARY EQUALIZATION AID (G8 * G9)	14,132,972.79
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,677,724,794
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00050811
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	51,661,318
G15	TERTIARY EQUALIZATION AID (G13 * G14)	26,249.63
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	16,294,683.05
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-147,839.22
H4	07-08 OCT/FINAL EQUAL AID ADJ	-6,256.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	16,140,588.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	59.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	16,140,647.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
FINAL CALCULATION 2008-2009 GENERAL AID

MAY 2009

Barneveld		0287		
PART A:	2007-08 MEMBERSHIP		FTE	
A1	3RD FRI SEPT 07 MEMBERSHIP		419.00	
A2	2ND FRI JAN 08 MEMBERSHIP		419.00	
A3	TOTAL (A1 + A2)		838.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		419.00	
A5	SUMMER 07 FTE EQUIVALENT		6	
A6	FOSTER + PART TIME		0	
A7	AID MEMBERSHIP (A4 + A5 + A6)		425.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC				
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,600,349.99	
B2	PROPTAX+COMPUTER AID 10R210+691	-	1,531,103.00	
B3	GENERAL STATE AID 10R 000000 620	-	2,647,916.00	
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	-	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	421,330.99	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC				
C1	TOTAL EXPENDITURE 10E 000000 000	+	4,633,973.29	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00	
C3	REORG SETTLEMENT 10E 491000 950	-	0.00	
C4	REFUND PR YR REV 10E 492000 972	-	260.87	
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	4,633,712.42	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	421,330.99	
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00	
C8	NET COST GENERAL FUND (NOT < 0)	=	4,212,381.43	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC				
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	272,930.90	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00	
D3	PROPERTY TAXES 38R + 39R 210	-	270,000.00	
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	2,930.90	
D7	TOTAL EXPENDITURES 38E + 39E 000	+	322,633.61	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00	
D9	REFINANCING 38E + 39E 282000	-	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00	
D11	NET COST DEBT SERVICE FUNDS	=	319,702.71	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,664)				
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		4,532,084.14	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3	IMPACT AID NON-DEDUCTIBLE		0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	4,532,084.14	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA				

Barneveld		0287		
PART E:	SHARED COST - CONTINUED	E5 =		
E5			4,532,084.14	
E6	PRIMARY COST CEILING PER MEMB		1,000	
E7	PRIMARY CEILING (A7 * E6)		425,000.00	
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		425,000.00	
E9	SECONDARY COST CEILING PER MEMB		8,868	
E10	SECONDARY CEILING (A7 * E9)		3,768,900.00	
E11	SECONDARY SHARED COST		3,343,900.00	
				(LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		763,184.14	
				(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 446,388)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		189,714,858	
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID				
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000	
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		820,250,000	
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813	
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		630,535,142	
G5	PRIMARY EQUALIZATION AID (G3 * G4)		326,699.17	
				(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991	
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		584,796,175	
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00571806	
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		395,081,317	
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,259,098.68	
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373	
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		239,433,525	
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00318746	
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		49,718,667	
G15	TERTIARY EQUALIZATION AID (G13 * G14)		158,476.26	
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		2,744,274.11	
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00	
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-24,898.39	
H4	07-08 OCT/FINAL EQAL AID ADJ		-728.00	
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00	
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		2,718,648.00	
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***				
I1	08-09 SPADJ/220 AID ELIG		0.00	
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00	
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)		0.00	
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00	
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00	
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		7.00	
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		2,718,655.00	

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
FINAL CALCULATION 2008-2009 GENERAL AID

MAY 2009

Barron Area		0308	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,376.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,406.00
A3	TOTAL (A1 + A2)		2,782.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,391.00
A5	SUMMER 07 FTE EQUIVALENT		46
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,437.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	14,949,756.01
B2	PROPTAX+COMPUTER AID 10R210+691	-	3,122,198.08
B3	GENERAL STATE AID 10R 000000 620	-	10,154,393.00
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	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,673,164.93
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	14,854,801.25
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	1,007.28
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	14,853,793.97
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,673,164.93
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	13,180,629.04
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,623,660.02
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,606,834.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	16,826.02
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,448,049.13
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	1,431,223.11
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,168)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		14,611,852.15
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	14,611,852.15
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Barron Area		0308
PART E: SHARED COST - CONTINUED		
E5 =		14,611,852.15
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,437,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,437,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	12,743,316.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	11,306,316.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,868,536.15
PART F: EQUALIZED VALUE (VAL/MEM = 305,002)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	438,288,267
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,773,410,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,335,121,733
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,209,896.62
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,977,299,067
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,539,010,800
G10	SECONDARY EQUALIZATION AID (G8 * G9)	8,800,156.10
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	809,567,001
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00230807
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	371,278,734
G15	TERTIARY EQUALIZATION AID (G13 * G14)	856,937.31
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	10,866,990.03
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-98,594.57
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,655.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	10,766,740.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	15.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	10,766,755.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
FINAL CALCULATION 2008-2009 GENERAL AID

MAY 2009

Bayfield		0315	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		454.00
A2	2ND FRI JAN 08 MEMBERSHIP		448.00
A3	TOTAL (A1 + A2)		902.00
A4	AVERAGE (A3 / 2) (ROUNDED)		451.00
A5	SUMMER 07 FTE EQUIVALENT		2
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		453.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	8,248,127.29	
B2	PROPTAX+COMPUTER AID 10R210+691 -	4,323,039.00	
B3	GENERAL STATE AID 10R 000000 620 -	757,697.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	529,215.00	
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 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,638,176.29	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	8,482,623.18	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	759.74	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	8,481,863.44	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,638,176.29	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	5,843,687.15	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	386,401.21	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	377,000.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	9,401.21	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	384,469.40	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	375,068.19	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 12,560)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	6,218,755.34	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	529,215.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	5,689,540.34	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Bayfield		0315
PART E: SHARED COST - CONTINUED		
E5 =		5,689,540.34
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	453,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	453,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	4,017,204.00
E11	SECONDARY SHARED COST	3,564,204.00
	(LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	1,672,336.34
	(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 1,540,093)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	697,662,300
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	874,290,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	176,627,700
G5	PRIMARY EQUALIZATION AID (G3 * G4)	91,516.11
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	623,323,923
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	-74,338,377
G10	SECONDARY EQUALIZATION AID (G8 * G9)	-425,071.30
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	255,207,969
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00655284
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-442,454,331
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-2,899,332.44
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	91,516.11
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-830.31
H4	07-08 OCT/FINAL EQUAL AID ADJ	0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	90,686.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	528,488.48
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	-4,794.90
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	523,694.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	614,380.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
FINAL CALCULATION 2008-2009 GENERAL AID

MAY 2009

Beaver Dam		0336	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		3,318.00
A2	2ND FRI JAN 08 MEMBERSHIP		3,286.00
A3	TOTAL (A1 + A2)		6,604.00
A4	AVERAGE (A3 / 2) (ROUNDED)		3,302.00
A5	SUMMER 07 FTE EQUIVALENT		75
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,377.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	34,942,582.26
B2	PROPTAX+COMPUTER AID 10R210+691	-	10,388,893.27
B3	GENERAL STATE AID 10R 000000 620	-	20,271,051.00
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	-	1,718.97
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	4,280,919.02
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	34,405,991.41
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	330,252.50
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	34,075,738.91
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	4,280,919.02
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	29,794,819.89
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,381,025.16
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	330,252.50
D3	PROPERTY TAXES 38R + 39R 210	-	2,038,362.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	12,410.66
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,369,285.05
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	2,356,874.39
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,521)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11)	+	32,151,694.28
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	32,151,694.28
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Beaver Dam		0336	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		3,377,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,377,000.00
E9	SECONDARY COST CEILING PER MEMB		8,868
E10	SECONDARY CEILING (A7 * E9)		29,947,236.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		26,570,236.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,204,458.28
PART F: EQUALIZED VALUE (VAL/MEM = 465,133)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		1,570,755,131
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		6,517,610,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,946,854,869
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		2,563,113.91
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		4,646,721,607
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		3,075,966,476
G10	SECONDARY EQUALIZATION AID (G8 * G9)		17,588,560.87
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,902,510,621
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00115871
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		331,755,490
G15	TERTIARY EQUALIZATION AID (G13 * G14)		384,408.40
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		20,536,083.18
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-186,320.80
H4	07-08 OCT/FINAL EQAL AID ADJ		-5,559.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		20,344,203.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		53.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		20,344,256.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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Beecher-Dunbar-Pembine 4263			
PART A: 2007-08 MEMBERSHIP		FTE	
A1	3RD FRI SEPT 07 MEMBERSHIP	264.00	
A2	2ND FRI JAN 08 MEMBERSHIP	264.00	
A3	TOTAL (A1 + A2)	528.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	264.00	
A5	SUMMER 07 FTE EQUIVALENT	4	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	268.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,398,857.00	
B2	PROPTAX+COMPUTER AID 10R210+691 -	2,488,109.00	
B3	GENERAL STATE AID 10R 000000 620 -	416,184.00	
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 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	494,564.00	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	3,531,323.00	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	3,531,323.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	494,564.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	3,036,759.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	324,878.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	324,878.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	324,878.00	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	324,878.00	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 12,543)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	3,361,637.00	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	3,361,637.00	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Beecher-Dunbar-Pembine 4263			
PART E: SHARED COST - CONTINUED	E5 =		
E6	PRIMARY COST CEILING PER MEMB	1,000	
E7	PRIMARY CEILING (A7 * E6)	268,000.00	
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	268,000.00	
E9	SECONDARY COST CEILING PER MEMB	8,868	
E10	SECONDARY CEILING (A7 * E9)	2,376,624.00	
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	2,108,624.00	
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	985,013.00	
PART F: EQUALIZED VALUE (VAL/MEM = 1,074,763)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	288,036,500	
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID			
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000	
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	517,240,000	
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813	
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	229,203,500	
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	118,757.21	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991	
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	368,765,588	
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806	
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	80,729,088	
G10	SECONDARY EQUALIZATION AID (G8 * G9)	461,613.77	
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373	
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	150,983,964	
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00652396	
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-137,052,536	
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-894,125.26	
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	118,757.21	
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00	
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-1,077.47	
H4	07-08 OCT/FINAL EQAL AID ADJ	-1,063.00	
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00	
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	116,617.00	
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***			
I1	08-09 SPADJ/220 AID ELIG	219,107.81	
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00	
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	-1,987.93	
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	1,064.00	
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	218,184.00	
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00	
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	334,801.00	

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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MAY 2009

Belleville		0350	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		942.00
A2	2ND FRI JAN 08 MEMBERSHIP		947.00
A3	TOTAL (A1 + A2)		1,889.00
A4	AVERAGE (A3 / 2) (ROUNDED)		945.00
A5	SUMMER 07 FTE EQUIVALENT		34
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		980.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	9,816,775.76
B2	PROPTAX+COMPUTER AID 10R210+691	-	3,321,515.00
B3	GENERAL STATE AID 10R 000000 620	-	5,845,569.00
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	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	649,691.76
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	9,992,047.21
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	6,960.05
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	9,985,087.16
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	649,691.76
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	9,335,395.40
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	623,246.20
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	605,400.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	17,846.20
D7	TOTAL EXPENDITURES 38E + 39E 000	+	651,787.50
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	633,941.30
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,173)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		9,969,336.70
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	9,969,336.70
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Belleville		0350	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		980,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		980,000.00
E9	SECONDARY COST CEILING PER MEMB		8,868
E10	SECONDARY CEILING (A7 * E9)		8,690,640.00
E11	SECONDARY SHARED COST		7,710,640.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		1,278,696.70
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 456,357)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		447,229,619
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,891,400,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,444,170,381
G5	PRIMARY EQUALIZATION AID (G3 * G4)		748,268.00
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,348,471,180
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		901,241,561
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,153,353.32
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		552,105,540
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00231604
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		104,875,921
G15	TERTIARY EQUALIZATION AID (G13 * G14)		242,896.83
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		6,144,518.15
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-55,748.29
H4	07-08 OCT/FINAL EQAL AID ADJ		-1,701.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		6,087,069.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		16.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		6,087,085.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
FINAL CALCULATION 2008-2009 GENERAL AID

MAY 2009

Belmont Community		0364	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		331.00
A2	2ND FRI JAN 08 MEMBERSHIP		332.00
A3	TOTAL (A1 + A2)		663.00
A4	AVERAGE (A3 / 2) (ROUNDED)		332.00
A5	SUMMER 07 FTE EQUIVALENT		6
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		338.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,251,989.73	
B2	PROPTAX+COMPUTER AID 10R210+691 -	637,608.43	
B3	GENERAL STATE AID 10R 000000 620 -	2,182,083.00	
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 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	432,298.30	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	3,254,098.21	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	34,372.56	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	3,219,725.65	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	432,298.30	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	2,787,427.35	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	394,966.75	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	34,372.56	
D3	PROPERTY TAXES 38R + 39R 210 -	348,933.76	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	11,660.43	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	378,533.82	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	366,873.39	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,332)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +	3,154,300.74	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	3,154,300.74	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Belmont Community		0364	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		338,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		338,000.00
E9	SECONDARY COST CEILING PER MEMB		8,868
E10	SECONDARY CEILING (A7 * E9)		2,997,384.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		2,659,384.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		156,916.74
PART F: EQUALIZED VALUE (VAL/MEM = 368,252)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		124,469,173
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		652,340,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		527,870,827
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		273,505.71
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		465,084,958
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		340,615,785
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,947,661.50
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		190,420,074
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00082406
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		65,950,901
G15	TERTIARY EQUALIZATION AID (G13 * G14)		54,347.50
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		2,275,514.71
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-20,645.40
H4	07-08 OCT/FINAL EQUAL AID ADJ		-455.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		2,254,414.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		4.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		2,254,418.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
FINAL CALCULATION 2008-2009 GENERAL AID

MAY 2009

Beloit		0413	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		7,152.00
A2	2ND FRI JAN 08 MEMBERSHIP		7,109.00
A3	TOTAL (A1 + A2)		14,261.00
A4	AVERAGE (A3 / 2) (ROUNDED)		7,131.00
A5	SUMMER 07 FTE EQUIVALENT		142
A6	FOSTER + PART TIME		-1
A7	AID MEMBERSHIP (A4 + A5 + A6)		7,272.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	74,649,274.08	
B2	PROPTAX+COMPUTER AID 10R210+691 -	11,239,433.32	
B3	GENERAL STATE AID 10R 000000 620 -	54,234,319.00	
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 -	457.95	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	9,175,063.81	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	75,647,820.15	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	25,227.33	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	10,773.20	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	75,611,819.62	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	9,175,063.81	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	66,436,755.81	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	12,689,451.30	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	25,227.33	
D3	PROPERTY TAXES 38R + 39R 210 -	2,510,224.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	10,044,879.15	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	109,120.82	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	12,527,118.43	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	10,044,879.15	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	2,373,118.46	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,460)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +	68,809,874.27	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	19,111.96	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	68,790,762.31	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Beloit		0413
PART E: SHARED COST - CONTINUED		
E5 =		68,790,762.31
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	7,272,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	7,272,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	64,488,096.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	57,216,096.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	4,302,666.31
PART F: EQUALIZED VALUE (VAL/MEM = 203,555)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,480,252,538
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	14,034,960,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	12,554,707,462
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	6,504,970.58
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	10,006,206,552
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	8,525,954,014
G10	SECONDARY EQUALIZATION AID (G8 * G9)	48,751,916.61
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	4,096,848,456
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00105024
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	2,616,595,918
G15	TERTIARY EQUALIZATION AID (G13 * G14)	2,748,053.70
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	58,004,940.89
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-526,270.13
H4	07-08 OCT/FINAL EQAL AID ADJ	-5,691.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	57,472,980.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	231,317.92
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	-2,098.71
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	-18.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	229,201.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	55.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	57,702,236.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
FINAL CALCULATION 2008-2009 GENERAL AID

MAY 2009

Beloit Turner		0422	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,249.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,256.00
A3	TOTAL (A1 + A2)		2,505.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,253.00
A5	SUMMER 07 FTE EQUIVALENT		4
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,257.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	12,774,757.00
B2	PROPTAX+COMPUTER AID 10R210+691	-	3,139,562.00
B3	GENERAL STATE AID 10R 000000 620	-	8,274,050.00
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	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,361,145.00
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	12,554,493.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	12,554,493.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,361,145.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	11,193,348.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,052,891.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,025,833.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	27,058.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,042,033.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	1,014,975.00
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,712)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		12,208,323.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	12,208,323.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Beloit Turner		0422	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,257,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,257,000.00
E9	SECONDARY COST CEILING PER MEMB		8,868
E10	SECONDARY CEILING (A7 * E9)		11,147,076.00
E11	SECONDARY SHARED COST		9,890,076.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		1,061,247.00
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 376,907)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		473,771,681
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,426,010,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,952,238,319
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,011,513.24
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,729,620,687
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,255,849,006
G10	SECONDARY EQUALIZATION AID (G8 * G9)		7,181,019.97
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		708,159,861
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00149860
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		234,388,180
G15	TERTIARY EQUALIZATION AID (G13 * G14)		351,254.13
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		8,543,787.34
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-77,516.50
H4	07-08 OCT/FINAL EQAL AID ADJ		-1,755.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		8,464,516.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		17.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		8,464,533.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
FINAL CALCULATION 2008-2009 GENERAL AID

MAY 2009

Benton		0427	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		244.00
A2	2ND FRI JAN 08 MEMBERSHIP		246.00
A3	TOTAL (A1 + A2)		490.00
A4	AVERAGE (A3 / 2) (ROUNDED)		245.00
A5	SUMMER 07 FTE EQUIVALENT		3
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		248.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	2,931,490.73
B2	PROPTAX+COMPUTER AID 10R210+691	-	506,604.00
B3	GENERAL STATE AID 10R 000000 620	-	2,130,957.00
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	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	293,929.73
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	2,851,858.39
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	2,851,858.39
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	293,929.73
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,557,928.66
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	374,034.90
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	369,276.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	4,758.90
D7	TOTAL EXPENDITURES 38E + 39E 000	+	374,440.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	369,681.10
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,805)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11)	+	2,927,609.76
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	2,927,609.76
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Benton		0427	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		248,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		248,000.00
E9	SECONDARY COST CEILING PER MEMB		8,868
E10	SECONDARY CEILING (A7 * E9)		2,199,264.00
E11	SECONDARY SHARED COST		1,951,264.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		728,345.76
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 253,254)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		62,807,066
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		478,640,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		415,832,934
G5	PRIMARY EQUALIZATION AID (G3 * G4)		215,455.52
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		341,245,768
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		278,438,702
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,592,129.20
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		139,716,504
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00521303
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		76,909,438
G15	TERTIARY EQUALIZATION AID (G13 * G14)		400,931.21
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		2,208,515.93
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-20,037.53
H4	07-08 OCT/FINAL EQUAL AID ADJ		-234.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		2,188,244.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		3.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		2,188,247.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
FINAL CALCULATION 2008-2009 GENERAL AID

MAY 2009

Berlin Area		0434	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,683.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,627.00
A3	TOTAL (A1 + A2)		3,310.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,655.00
A5	SUMMER 07 FTE EQUIVALENT		11
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,667.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	16,100,502.29
B2	PROPTAX+COMPUTER AID 10R210+691	-	3,481,906.87
B3	GENERAL STATE AID 10R 000000 620	-	11,259,358.00
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	-	804.65
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,358,432.77
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	16,082,085.96
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	16,082,085.96
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,358,432.77
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	14,723,653.19
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,619,372.22
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,608,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	11,372.22
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,591,969.76
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	1,580,597.54
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,781)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		16,304,250.73
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	16,304,250.73
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Berlin Area		0434	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,667,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,667,000.00
E9	SECONDARY COST CEILING PER MEMB		8,868
E10	SECONDARY CEILING (A7 * E9)		14,782,956.00
E11	SECONDARY SHARED COST		13,115,956.00
	(LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,521,294.73
	(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 359,270)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		598,903,544
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		3,217,310,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,618,406,456
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,356,674.94
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,293,776,997
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,694,873,453
G10	SECONDARY EQUALIZATION AID (G8 * G9)		9,691,388.10
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		939,142,791
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00161988
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		340,239,247
G15	TERTIARY EQUALIZATION AID (G13 * G14)		551,146.75
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		11,599,209.79
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-105,237.89
H4	07-08 OCT/FINAL EQUAL AID ADJ		-2,358.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		11,491,614.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		23.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		11,491,637.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
FINAL CALCULATION 2008-2009 GENERAL AID

MAY 2009

Big Foot UHS		6013	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		557.00
A2	2ND FRI JAN 08 MEMBERSHIP		549.00
A3	TOTAL (A1 + A2)		1,106.00
A4	AVERAGE (A3 / 2) (ROUNDED)		553.00
A5	SUMMER 07 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		553.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,663,770.44	
B2	PROPTAX+COMPUTER AID 10R210+691 -	5,976,998.00	
B3	GENERAL STATE AID 10R 000000 620 -	197,213.00	
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 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	489,559.44	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	6,601,983.41	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	19,056.88	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	6,582,926.53	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	489,559.44	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	6,093,367.09	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,636,488.81	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	1,628,842.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	7,646.81	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,648,017.91	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	1,640,371.10	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 13,985)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	7,733,738.19	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	7,733,738.19	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Big Foot UHS		6013
PART E: SHARED COST - CONTINUED		
E5 =		7,733,738.19
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	553,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	553,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	4,904,004.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	4,351,004.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	2,829,734.19
PART F: EQUALIZED VALUE (VAL/MEM = 4,437,550)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	2,453,965,082
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	5,790,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	3,201,870,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00017271
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	747,904,918
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	129,170.66
G6	SECONDARY GUARANTEED VALUE PER MEMB	4,127,973
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,282,769,069
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00190602
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	-171,196,013
G10	SECONDARY EQUALIZATION AID (G8 * G9)	-326,303.02
G11	TERTIARY GUARANTEED VALUE PER MEMB	1,690,119
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	934,635,807
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00302763
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-1,519,329,275
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-4,599,966.89
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	129,170.66
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-1,171.95
H4	07-08 OCT/FINAL EQAL AID ADJ	0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	127,999.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	40,054.52
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	-363.41
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	39,691.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	167,690.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
FINAL CALCULATION 2008-2009 GENERAL AID

MAY 2009

Birchwood		0441	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		272.00
A2	2ND FRI JAN 08 MEMBERSHIP		268.00
A3	TOTAL (A1 + A2)		540.00
A4	AVERAGE (A3 / 2) (ROUNDED)		270.00
A5	SUMMER 07 FTE EQUIVALENT		18
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		288.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,558,793.26	
B2	PROPTAX+COMPUTER AID 10R210+691 -	2,649,124.73	
B3	GENERAL STATE AID 10R 000000 620 -	157,713.00	
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 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	751,955.53	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	3,773,394.09	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	3,773,394.09	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	751,955.53	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	3,021,438.56	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	305,230.48	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	295,664.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	9,566.48	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	292,200.54	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	282,634.06	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,472)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	3,304,072.62	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	3,304,072.62	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Birchwood		0441	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		288,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		288,000.00
E9	SECONDARY COST CEILING PER MEMB		8,868
E10	SECONDARY CEILING (A7 * E9)		2,553,984.00
E11	SECONDARY SHARED COST		2,265,984.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		750,088.62
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 2,153,075)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		620,085,508
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		555,840,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		-64,245,508
G5	PRIMARY EQUALIZATION AID (G3 * G4)		0.00
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		396,285,408
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-223,800,100
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-1,279,702.40
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		162,251,424
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00462300
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-457,834,084
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-2,116,566.97
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		0.00
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		0.00
H4	07-08 OCT/FINAL EQUAL AID ADJ		0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		0.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***			
I1	08-09 SPADJ/220 AID ELIG		135,330.63
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)		-1,227.83
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		134,103.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		134,103.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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Black Hawk		2240	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		450.00
A2	2ND FRI JAN 08 MEMBERSHIP		445.00
A3	TOTAL (A1 + A2)		895.00
A4	AVERAGE (A3 / 2) (ROUNDED)		448.00
A5	SUMMER 07 FTE EQUIVALENT		16
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		464.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,904,752.86	
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,806,804.00	
B3	GENERAL STATE AID 10R 000000 620 -	3,617,682.00	
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 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	480,266.86	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	5,864,813.26	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	5,864,813.26	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	480,266.86	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	5,384,546.40	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	47,071.45	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	46,892.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	179.45	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	46,891.64	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	46,712.19	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,705)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	5,431,258.59	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	5,431,258.59	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Black Hawk		2240	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		464,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		464,000.00
E9	SECONDARY COST CEILING PER MEMB		8,868
E10	SECONDARY CEILING (A7 * E9)		4,114,752.00
E11	SECONDARY SHARED COST		3,650,752.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		1,316,506.59
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 324,703)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		150,662,117
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		895,520,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		744,857,883
G5	PRIMARY EQUALIZATION AID (G3 * G4)		385,933.21
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		638,459,824
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		487,797,707
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,789,256.56
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		261,405,072
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00503627
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		110,742,955
G15	TERTIARY EQUALIZATION AID (G13 * G14)		557,731.42
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		3,732,921.19
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-33,868.23
H4	07-08 OCT/FINAL EQUAL AID ADJ		-578.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		3,698,475.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		6.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		3,698,481.00

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MAY 2009

Black River Falls		0476		
PART A: 2007-08 MEMBERSHIP		FTE		
A1	3RD FRI SEPT 07 MEMBERSHIP	1,789.00		
A2	2ND FRI JAN 08 MEMBERSHIP	1,754.00		
A3	TOTAL (A1 + A2)	3,543.00		
A4	AVERAGE (A3 / 2) (ROUNDED)	1,772.00		
A5	SUMMER 07 FTE EQUIVALENT	18		
A6	FOSTER + PART TIME	3		
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,793.00		
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC				
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	17,711,123.79		
B2	PROPTAX+COMPUTER AID 10R210+691 -	4,608,188.71		
B3	GENERAL STATE AID 10R 000000 620 -	11,349,349.00		
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	49,509.00		
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 -	0.00		
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,704,077.08		
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC				
C1	TOTAL EXPENDITURE 10E 000000 000 +	17,218,911.00		
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		
C3	REORG SETTLEMENT 10E 491000 950 -	0.00		
C4	REFUND PR YR REV 10E 492000 972 -	0.00		
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	17,218,911.00		
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,704,077.08		
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00		
C8	NET COST GENERAL FUND (NOT < 0) =	15,514,833.92		
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC				
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	937,534.24		
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		
D3	PROPERTY TAXES 38R + 39R 210 -	926,335.00		
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00		
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00		
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	11,199.24		
D7	TOTAL EXPENDITURES 38E + 39E 000 +	925,331.27		
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00		
D9	REFINANCING 38E + 39E 282000 -	0.00		
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00		
D11	NET COST DEBT SERVICE FUNDS =	914,132.03		
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,163)				
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	16,428,965.95		
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3	IMPACT AID NON-DEDUCTIBLE -	0.00		
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	16,428,965.95		
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA				

Black River Falls		0476		
PART E: SHARED COST - CONTINUED	E5 =			
E6	PRIMARY COST CEILING PER MEMB	1,000		
E7	PRIMARY CEILING (A7 * E6)	1,793,000.00		
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,793,000.00		
E9	SECONDARY COST CEILING PER MEMB	8,868		
E10	SECONDARY CEILING (A7 * E9)	15,900,324.00		
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	14,107,324.00		
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	528,641.95		
PART F: EQUALIZED VALUE (VAL/MEM = 438,969)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	787,072,267		
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID				
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000		
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	3,460,490,000		
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813		
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,673,417,733		
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,385,177.93		
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991		
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,467,151,863		
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806		
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,680,079,596		
G10	SECONDARY EQUALIZATION AID (G8 * G9)	9,606,795.93		
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373		
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,010,127,789		
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00052334		
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	223,055,522		
G15	TERTIARY EQUALIZATION AID (G13 * G14)	116,733.88		
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	11,108,707.74		
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00		
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-100,787.64		
H4	07-08 OCT/FINAL EQAL AID ADJ	-2,937.00		
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00		
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	11,004,983.00		
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***				
I1	08-09 SPADJ/220 AID ELIG	0.00		
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00		
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00		
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00		
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00		
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	28.00		
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	11,005,011.00		

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MAY 2009

Blair-Taylor		0485	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		692.00
A2	2ND FRI JAN 08 MEMBERSHIP		690.00
A3	TOTAL (A1 + A2)		1,382.00
A4	AVERAGE (A3 / 2) (ROUNDED)		691.00
A5	SUMMER 07 FTE EQUIVALENT		13
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		704.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		7,072,632.40
B2	PROPTAX+COMPUTER AID 10R210+691 -		1,132,299.77
B3	GENERAL STATE AID 10R 000000 620 -		5,106,340.00
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 -		0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		833,992.63
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +		7,057,357.46
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		89,017.72
C3	REORG SETTLEMENT 10E 491000 950 -		0.00
C4	REFUND PR YR REV 10E 492000 972 -		1,292.26
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		6,967,047.48
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		833,992.63
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		6,133,054.85
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		748,724.07
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		89,017.72
D3	PROPERTY TAXES 38R + 39R 210 -		659,637.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -		0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -		0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		69.35
D7	TOTAL EXPENDITURES 38E + 39E 000 +		757,455.22
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00
D9	REFINANCING 38E + 39E 282000 -		0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00
D11	NET COST DEBT SERVICE FUNDS =		757,385.87
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,788)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +		6,890,440.72
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		6,890,440.72
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Blair-Taylor		0485
PART E: SHARED COST - CONTINUED		
E5 =		6,890,440.72
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	704,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	704,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	6,243,072.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	5,539,072.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	647,368.72
PART F: EQUALIZED VALUE (VAL/MEM = 314,150)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	221,161,592
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,358,720,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,137,558,408
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	589,403.14
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	968,697,664
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	747,536,072
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,274,456.11
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	396,614,592
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00163224
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	175,453,000
G15	TERTIARY EQUALIZATION AID (G13 * G14)	286,381.40
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	5,150,240.65
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-46,727.36
H4	07-08 OCT/FINAL EQAL AID ADJ	-829.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	5,102,684.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	8.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	5,102,692.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
FINAL CALCULATION 2008-2009 GENERAL AID

MAY 2009

Bloomer		0497	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,108.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,100.00
A3	TOTAL (A1 + A2)		2,208.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,104.00
A5	SUMMER 07 FTE EQUIVALENT		54
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,158.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	11,412,694.10	
B2	PROPTAX+COMPUTER AID 10R210+691 -	3,195,190.92	
B3	GENERAL STATE AID 10R 000000 620 -	7,295,957.00	
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 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	921,546.18	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	11,258,871.17	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	380.72	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	11,258,490.45	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	921,546.18	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	10,336,944.27	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,111,880.33	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	1,086,513.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	25,367.33	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,044,211.51	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	1,018,844.18	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,806)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +	11,355,788.45	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	11,355,788.45	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Bloomer		0497
PART E: SHARED COST - CONTINUED		
E5 =		11,355,788.45
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,158,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,158,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	10,269,144.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	9,111,144.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,086,644.45
PART F: EQUALIZED VALUE (VAL/MEM = 390,913)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	452,676,792
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,234,940,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,782,263,208
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	923,444.04
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,593,397,578
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,140,720,786
G10	SECONDARY EQUALIZATION AID (G8 * G9)	6,522,709.90
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	652,385,934
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00166565
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	199,709,142
G15	TERTIARY EQUALIZATION AID (G13 * G14)	332,645.53
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	7,778,799.47
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-70,575.88
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,753.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	7,706,471.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	16.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	7,706,487.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
FINAL CALCULATION 2008-2009 GENERAL AID

MAY 2009

Bonduel		0602	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		911.00
A2	2ND FRI JAN 08 MEMBERSHIP		914.00
A3	TOTAL (A1 + A2)		1,825.00
A4	AVERAGE (A3 / 2) (ROUNDED)		913.00
A5	SUMMER 07 FTE EQUIVALENT		31
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		944.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		9,155,455.78
B2	PROPTAX+COMPUTER AID 10R210+691 -		2,574,596.17
B3	GENERAL STATE AID 10R 000000 620 -		5,523,733.00
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 -		0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		1,057,126.61
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +		9,058,364.14
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00
C3	REORG SETTLEMENT 10E 491000 950 -		0.00
C4	REFUND PR YR REV 10E 492000 972 -		0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		9,058,364.14
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		1,057,126.61
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		8,001,237.53
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		791,567.03
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00
D3	PROPERTY TAXES 38R + 39R 210 -		783,567.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -		0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -		0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		8,000.03
D7	TOTAL EXPENDITURES 38E + 39E 000 +		795,194.90
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00
D9	REFINANCING 38E + 39E 282000 -		0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00
D11	NET COST DEBT SERVICE FUNDS =		787,194.87
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,310)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +		8,788,432.40
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		8,788,432.40
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Bonduel		0602
PART E: SHARED COST - CONTINUED		
E5 =		8,788,432.40
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	944,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	944,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	8,371,392.00
E11	SECONDARY SHARED COST	7,427,392.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	417,040.40
	(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 456,374)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	430,817,512
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,821,920,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,391,102,488
G5	PRIMARY EQUALIZATION AID (G3 * G4)	720,771.93
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,298,935,504
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	868,117,992
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,963,950.77
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	531,824,112
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00078417
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	101,006,600
G15	TERTIARY EQUALIZATION AID (G13 * G14)	79,206.35
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	5,763,929.05
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-52,295.26
H4	07-08 OCT/FINAL EQUAL AID ADJ	5,791.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	5,717,425.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-54.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	5,717,371.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
FINAL CALCULATION 2008-2009 GENERAL AID

MAY 2009

Boscobel		0609	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		927.00
A2	2ND FRI JAN 08 MEMBERSHIP		923.00
A3	TOTAL (A1 + A2)	1,850.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	925.00	
A5	SUMMER 07 FTE EQUIVALENT	7	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	932.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	9,217,502.65	
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,910,519.43	
B3	GENERAL STATE AID 10R 000000 620 -	6,281,910.00	
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 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,025,073.22	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	8,809,888.24	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	8,809,888.24	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,025,073.22	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	7,784,815.02	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	0.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	0.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	0.00	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	0.00	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 8,353)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	7,784,815.02	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	7,784,815.02	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Boscobel		0609
PART E: SHARED COST - CONTINUED		
E5 =		7,784,815.02
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	932,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	932,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	8,264,976.00
E11	SECONDARY SHARED COST	6,852,815.02
(LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST	0.00
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 278,791)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	259,832,755
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,798,760,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,538,927,245
G5	PRIMARY EQUALIZATION AID (G3 * G4)	797,364.37
(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,282,423,612
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00534364
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,022,590,857
G10	SECONDARY EQUALIZATION AID (G8 * G9)	5,464,357.41
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	525,063,636
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00000000
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	265,230,881
G15	TERTIARY EQUALIZATION AID (G13 * G14)	0.00
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	6,261,721.78
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-56,811.66
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,814.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	6,203,096.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	18.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	6,203,114.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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MAY 2009

Bowler		0623	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		410.00
A2	2ND FRI JAN 08 MEMBERSHIP		413.00
A3	TOTAL (A1 + A2)		823.00
A4	AVERAGE (A3 / 2) (ROUNDED)		412.00
A5	SUMMER 07 FTE EQUIVALENT		18
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		430.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,930,368.66
B2	PROPTAX+COMPUTER AID 10R210+691	-	1,158,951.44
B3	GENERAL STATE AID 10R 000000 620	-	3,508,789.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	150,452.00
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	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,112,176.22
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	5,901,710.88
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	91.08
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	5,901,619.80
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,112,176.22
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,789,443.58
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	71,027.48
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	50,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	21,027.48
D7	TOTAL EXPENDITURES 38E + 39E 000	+	243,080.31
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	222,052.83
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,655)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11)	+	5,011,496.41
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	5,011,496.41
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Bowler		0623	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		430,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		430,000.00
E9	SECONDARY COST CEILING PER MEMB		8,868
E10	SECONDARY CEILING (A7 * E9)		3,813,240.00
E11	SECONDARY SHARED COST		3,383,240.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		1,198,256.41
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 320,319)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		137,737,066
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		829,900,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		692,162,934
G5	PRIMARY EQUALIZATION AID (G3 * G4)		358,630.38
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		591,676,130
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		453,939,064
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,595,650.80
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		242,250,390
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00494635
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		104,513,324
G15	TERTIARY EQUALIZATION AID (G13 * G14)		516,959.48
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		3,471,240.66
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-31,494.05
H4	07-08 OCT/FINAL EQUAL AID ADJ		-508.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		3,439,239.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		5.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		3,439,244.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
FINAL CALCULATION 2008-2009 GENERAL AID

MAY 2009

Boyceville Community		0637	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		798.00	
A2 2ND FRI JAN 08 MEMBERSHIP		792.00	
A3 TOTAL (A1 + A2)		1,590.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		795.00	
A5 SUMMER 07 FTE EQUIVALENT		4	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		799.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		8,647,998.45	
B2 PROPTAX+COMPUTER AID 10R210+691 -		1,746,390.05	
B3 GENERAL STATE AID 10R 000000 620 -		5,958,606.00	
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 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		943,002.40	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		8,345,999.78	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		22,690.00	
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	
C4 REFUND PR YR REV 10E 492000 972 -		0.00	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		8,323,309.78	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		943,002.40	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		7,380,307.38	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		1,020,828.65	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		22,690.00	
D3 PROPERTY TAXES 38R + 39R 210 -		989,963.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		8,175.65	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		1,026,902.50	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00	
D9 REFINANCING 38E + 39E 282000 -		0.00	
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	
D11 NET COST DEBT SERVICE FUNDS =		1,018,726.85	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,512)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		8,399,034.23	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		8,399,034.23	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Boyceville Community		0637	
PART E: SHARED COST - CONTINUED	E5 =		8,399,034.23
E6 PRIMARY COST CEILING PER MEMB		1,000	
E7 PRIMARY CEILING (A7 * E6)		799,000.00	
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		799,000.00	
E9 SECONDARY COST CEILING PER MEMB		8,868	
E10 SECONDARY CEILING (A7 * E9)		7,085,532.00	
E11 SECONDARY SHARED COST		6,286,532.00	
(LESSER OF E5 OR E10) - E8)			
E12 TERTIARY SHARED COST		1,313,502.23	
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 347,286)			
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL			277,481,272
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID			
G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000	
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,542,070,000	
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813	
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,264,588,728	
G5 PRIMARY EQUALIZATION AID (G3 * G4)		655,221.36	
(NOT LESS THAN 0)			
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,375,991	
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,099,416,809	
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00571806	
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		821,935,537	
G10 SECONDARY EQUALIZATION AID (G8 * G9)		4,699,876.72	
G11 TERTIARY GUARANTEED VALUE PER MEMB		563,373	
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		450,135,027	
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00291802	
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		172,653,755	
G15 TERTIARY EQUALIZATION AID (G13 * G14)		503,807.11	
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)		5,858,905.19	
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00	
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-53,156.97	
H4 07-08 OCT/FINAL EQAL AID ADJ		-1,042.00	
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00	
H6 08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		5,804,706.00	
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***			
I1 08-09 SPADJ/220 AID ELIG		0.00	
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00	
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)		0.00	
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00	
I3 08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00	
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		10.00	
I5 FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		5,804,716.00	

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
FINAL CALCULATION 2008-2009 GENERAL AID

MAY 2009

Brighton #1		0657	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		166.00
A2	2ND FRI JAN 08 MEMBERSHIP		168.00
A3	TOTAL (A1 + A2)		334.00
A4	AVERAGE (A3 / 2) (ROUNDED)		167.00
A5	SUMMER 07 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		167.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	2,000,473.32	
B2	PROPTAX+COMPUTER AID 10R210+691 -	931,338.39	
B3	GENERAL STATE AID 10R 000000 620 -	718,790.00	
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 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	350,344.93	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	1,888,724.83	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	1,888,724.83	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	350,344.93	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	1,538,379.90	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	143,729.55	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	141,590.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	2,139.55	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	143,205.00	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	141,065.45	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,057)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	1,679,445.35	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	1,679,445.35	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Brighton #1		0657
PART E: SHARED COST - CONTINUED		
E5 =		1,679,445.35
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	167,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	167,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	1,480,956.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	1,313,956.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	198,489.35
PART F: EQUALIZED VALUE (VAL/MEM = 1,083,316)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	180,913,780
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	483,465,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	302,551,220
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	104,507.24
G6	SECONDARY GUARANTEED VALUE PER MEMB	2,063,986
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	344,685,662
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00381204
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	163,771,882
G10	SECONDARY EQUALIZATION AID (G8 * G9)	624,304.97
G11	TERTIARY GUARANTEED VALUE PER MEMB	845,059
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	141,124,853
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00140648
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-39,788,927
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-55,962.33
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	672,849.88
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-6,104.67
H4	07-08 OCT/FINAL EQAL AID ADJ	-470.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	666,275.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	4.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	666,279.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
FINAL CALCULATION 2008-2009 GENERAL AID

MAY 2009

Brillion		0658	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		897.00
A2	2ND FRI JAN 08 MEMBERSHIP		890.00
A3	TOTAL (A1 + A2)		1,787.00
A4	AVERAGE (A3 / 2) (ROUNDED)		894.00
A5	SUMMER 07 FTE EQUIVALENT		41
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		935.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		8,141,038.42
B2	PROPTAX+COMPUTER AID 10R210+691 -		1,762,602.55
B3	GENERAL STATE AID 10R 000000 620 -		5,892,124.00
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 -		0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		486,311.87
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +		7,935,688.64
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00
C3	REORG SETTLEMENT 10E 491000 950 -		0.00
C4	REFUND PR YR REV 10E 492000 972 -		18,053.03
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		7,917,635.61
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		486,311.87
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		7,431,323.74
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		1,476,133.23
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00
D3	PROPERTY TAXES 38R + 39R 210 -		1,139,997.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -		0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -		0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		336,136.23
D7	TOTAL EXPENDITURES 38E + 39E 000 +		2,832,073.62
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00
D9	REFINANCING 38E + 39E 282000 -		1,400,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00
D11	NET COST DEBT SERVICE FUNDS =		1,095,937.39
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,120)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +		8,527,261.13
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		8,527,261.13
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Brillion		0658
PART E: SHARED COST - CONTINUED		
E5 =		8,527,261.13
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	935,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	935,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	8,291,580.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	7,356,580.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	235,681.13
PART F: EQUALIZED VALUE (VAL/MEM = 341,371)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	319,181,463
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,804,550,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,485,368,537
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	769,614.00
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,286,551,585
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	967,370,122
G10	SECONDARY EQUALIZATION AID (G8 * G9)	5,531,480.40
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	526,753,755
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00044742
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	207,572,292
G15	TERTIARY EQUALIZATION AID (G13 * G14)	92,871.99
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	6,393,966.39
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-58,011.50
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,245.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	6,334,710.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	12.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	6,334,722.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
FINAL CALCULATION 2008-2009 GENERAL AID

MAY 2009

Bristol #1		0665	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		539.00
A2	2ND FRI JAN 08 MEMBERSHIP		533.00
A3	TOTAL (A1 + A2)		1,072.00
A4	AVERAGE (A3 / 2) (ROUNDED)		536.00
A5	SUMMER 07 FTE EQUIVALENT		7
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		543.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		5,444,157.71
B2	PROPTAX+COMPUTER AID 10R210+691 -		2,690,175.36
B3	GENERAL STATE AID 10R 000000 620 -		2,085,749.00
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 -		0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		668,233.35
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +		5,384,211.91
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00
C3	REORG SETTLEMENT 10E 491000 950 -		0.00
C4	REFUND PR YR REV 10E 492000 972 -		5,411.96
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		5,378,799.95
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		668,233.35
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		4,710,566.60
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		475,268.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00
D3	PROPERTY TAXES 38R + 39R 210 -		475,268.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -		0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -		0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		0.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +		480,350.01
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00
D9	REFINANCING 38E + 39E 282000 -		0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00
D11	NET COST DEBT SERVICE FUNDS =		480,350.01
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,560)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +		5,190,916.61
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		5,190,916.61
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Bristol #1		0665	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		543,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		543,000.00
E9	SECONDARY COST CEILING PER MEMB		8,868
E10	SECONDARY CEILING (A7 * E9)		4,815,324.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		4,272,324.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		375,592.61
PART F: EQUALIZED VALUE (VAL/MEM = 1,191,990)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		647,250,349
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID			
G1	PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,571,985,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		924,734,651
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		319,421.84
G6	SECONDARY GUARANTEED VALUE PER MEMB		2,063,986
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,120,744,398
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00381204
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		473,494,049
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,804,978.25
G11	TERTIARY GUARANTEED VALUE PER MEMB		845,059
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		458,867,037
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00081852
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-188,383,312
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-154,195.51
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		1,970,204.58
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-17,875.37
H4	07-08 OCT/FINAL EQUAL AID ADJ		-965.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		1,951,364.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		9.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		1,951,373.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
FINAL CALCULATION 2008-2009 GENERAL AID

MAY 2009

Brodhead		0700	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,120.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,114.00
A3	TOTAL (A1 + A2)		2,234.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,117.00
A5	SUMMER 07 FTE EQUIVALENT		36
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,153.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		11,168,193.00
B2	PROPTAX+COMPUTER AID 10R210+691 -		2,216,407.00
B3	GENERAL STATE AID 10R 000000 620 -		8,185,458.00
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 -		0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		766,328.00
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +		11,108,833.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00
C3	REORG SETTLEMENT 10E 491000 950 -		0.00
C4	REFUND PR YR REV 10E 492000 972 -		466.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		11,108,367.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		766,328.00
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		10,342,039.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		2,533,850.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00
D3	PROPERTY TAXES 38R + 39R 210 -		1,005,853.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -		0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -		1,515,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		12,997.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +		2,558,729.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00
D9	REFINANCING 38E + 39E 282000 -		1,515,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00
D11	NET COST DEBT SERVICE FUNDS =		1,030,732.00
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,864)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +		11,372,771.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		11,372,771.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Brodhead		0700
PART E: SHARED COST - CONTINUED		
E5 =		11,372,771.00
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,153,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,153,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	10,224,804.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	9,071,804.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,147,967.00
PART F: EQUALIZED VALUE (VAL/MEM = 342,393)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	394,779,288
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,225,290,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,830,510,712
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	948,442.52
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,586,517,623
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,191,738,335
G10	SECONDARY EQUALIZATION AID (G8 * G9)	6,814,431.30
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	649,569,069
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00176727
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	254,789,781
G15	TERTIARY EQUALIZATION AID (G13 * G14)	450,282.34
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	8,213,156.16
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-74,516.73
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,522.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	8,137,117.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	15.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	8,137,132.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
FINAL CALCULATION 2008-2009 GENERAL AID

MAY 2009

Brown Deer		0721	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,597.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,612.00
A3	TOTAL (A1 + A2)		3,209.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,605.00
A5	SUMMER 07 FTE EQUIVALENT		5
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,610.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	19,741,600.85	
B2	PROPTAX+COMPUTER AID 10R210+691 -	11,018,340.00	
B3	GENERAL STATE AID 10R 000000 620 -	6,532,241.00	
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 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,191,019.85	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	20,493,550.32	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	20,493,550.32	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,191,019.85	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	18,302,530.47	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	896,231.33	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	886,817.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	9,414.33	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	792,907.59	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	783,493.26	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,855)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	19,086,023.73	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	19,086,023.73	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Brown Deer		0721
PART E: SHARED COST - CONTINUED		
E5 =		19,086,023.73
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,610,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,610,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	14,277,480.00
E11	SECONDARY SHARED COST	12,667,480.00
	(LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	4,808,543.73
	(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 714,252)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,149,946,500
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	3,107,300,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,957,353,500
G5	PRIMARY EQUALIZATION AID (G3 * G4)	1,014,163.57
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,215,345,510
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,065,399,010
G10	SECONDARY EQUALIZATION AID (G8 * G9)	6,092,015.46
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	907,030,530
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00530141
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-242,915,970
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-1,287,797.15
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	5,818,381.88
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-52,789.31
H4	07-08 OCT/FINAL EQUAL AID ADJ	-4,496.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	5,761,097.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	392,750.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	-3,563.36
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	389,187.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	43.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	6,150,327.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
FINAL CALCULATION 2008-2009 GENERAL AID

MAY 2009

Bruce		0735	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		574.00
A2	2ND FRI JAN 08 MEMBERSHIP		571.00
A3	TOTAL (A1 + A2)	1,145.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		573.00
A5	SUMMER 07 FTE EQUIVALENT		11
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		585.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,165,710.85	
B2	PROPTAX+COMPUTER AID 10R210+691 -	2,175,721.86	
B3	GENERAL STATE AID 10R 000000 620 -	3,325,250.00	
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 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	664,738.99	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	6,219,756.78	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	89,342.60	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	179.05	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	6,130,235.13	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	664,738.99	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	5,465,496.14	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	411,821.95	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	89,342.60	
D3	PROPERTY TAXES 38R + 39R 210 -	316,842.50	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	5,636.85	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	416,425.67	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	4,098.07	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	406,690.75	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,038)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	5,872,186.89	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	5,872,186.89	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Bruce		0735
PART E: SHARED COST - CONTINUED		
E5 =		5,872,186.89
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	585,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	585,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	5,187,780.00
E11	SECONDARY SHARED COST	4,602,780.00
(LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST	684,406.89
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 552,844)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	323,413,991
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,129,050,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	805,636,009
G5	PRIMARY EQUALIZATION AID (G3 * G4)	417,424.19
(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	804,954,735
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	481,540,744
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,753,478.87
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	329,573,205
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00207665
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	6,159,214
G15	TERTIARY EQUALIZATION AID (G13 * G14)	12,790.53
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	3,183,693.59
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-28,885.17
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,275.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	3,153,533.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	12.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	3,153,545.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
FINAL CALCULATION 2008-2009 GENERAL AID

MAY 2009

Burlington Area		0777	Burlington Area		0777	
PART A:	2007-08 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	
A1	3RD FRI SEPT 07 MEMBERSHIP		3,618.00	E6	PRIMARY COST CEILING PER MEMB	1,000
A2	2ND FRI JAN 08 MEMBERSHIP		3,621.00	E7	PRIMARY CEILING (A7 * E6)	3,640,000.00
A3	TOTAL (A1 + A2)		7,239.00	E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	3,640,000.00
A4	AVERAGE (A3 / 2) (ROUNDED)		3,620.00	E9	SECONDARY COST CEILING PER MEMB	8,868
A5	SUMMER 07 FTE EQUIVALENT		20	E10	SECONDARY CEILING (A7 * E9)	32,279,520.00
A6	FOSTER + PART TIME		0	E11	SECONDARY SHARED COST	28,639,520.00
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,640.00		(LESSER OF E5 OR E10) - E8)	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC						
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		38,330,774.19	E12	TERTIARY SHARED COST	3,627,565.20
B2	PROPTAX+COMPUTER AID 10R210+691 -		17,715,022.46		(GREATER OF (E5 - E8 - E11) OR 0)	
B3	GENERAL STATE AID 10R 000000 620 -		18,263,672.00	PART F: EQUALIZED VALUE (VAL/MEM = 566,872)		
B4	NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	2,063,414,668
B5	REORG SETTLEMENT 10R 000000 850 -		87,899.22	PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
B7	LONG TERM OP BORR, STF 10R 000000 874 -		0.00	G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	7,025,200,000
B8	REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		2,264,180.51	G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,961,785,332
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC						
C1	TOTAL EXPENDITURE 10E 000000 000 +		37,889,890.52	G5	PRIMARY EQUALIZATION AID (G3 * G4)	2,570,849.83
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		2,650,830.00		(NOT LESS THAN 0)	
C3	REORG SETTLEMENT 10E 491000 950 -		0.00	G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
C4	REFUND PR YR REV 10E 492000 972 -		3,734.48	G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	5,008,607,240
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		35,235,326.04	G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		2,264,180.51	G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,945,192,572
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00	G10	SECONDARY EQUALIZATION AID (G8 * G9)	16,840,787.84
C8	NET COST GENERAL FUND (NOT < 0) =		32,971,145.53	G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC						
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		2,973,748.24	G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	2,050,677,720
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		2,650,830.00	G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00176896
D3	PROPERTY TAXES 38R + 39R 210 -		304,014.00	G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-12,736,948
D4	PMNT LIEU OF TAX 38R + 39R 220 -		0.00	G15	TERTIARY EQUALIZATION AID (G13 * G14)	-22,531.15
D5	NON-REV RECEIPTS 38R + 39R 800 -		0.00	PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		18,904.24	H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	19,389,106.52
D7	TOTAL EXPENDITURES 38E + 39E 000 +		2,954,843.91	H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00	H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-175,914.46
D9	REFINANCING 38E + 39E 282000 -		0.00	H4	07-08 OCT/FINAL EQUAL AID ADJ	-7,954.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00	H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D11	NET COST DEBT SERVICE FUNDS =		2,935,939.67	H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	19,205,238.00
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,865)						
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		35,907,085.20	*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	I1	08-09 SPADJ/220 AID ELIG	0.00
E3	IMPACT AID NON-DEDUCTIBLE -		0.00	I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		35,907,085.20	I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA						
				I3	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
				I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	75.00
				I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	19,205,313.00

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	3,640,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	3,640,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	32,279,520.00
E11	SECONDARY SHARED COST	28,639,520.00
	(LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	3,627,565.20
	(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 566,872)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	2,063,414,668
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	7,025,200,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,961,785,332
G5	PRIMARY EQUALIZATION AID (G3 * G4)	2,570,849.83
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	5,008,607,240
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,945,192,572
G10	SECONDARY EQUALIZATION AID (G8 * G9)	16,840,787.84
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	2,050,677,720
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00176896
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-12,736,948
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-22,531.15
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	19,389,106.52
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-175,914.46
H4	07-08 OCT/FINAL EQUAL AID ADJ	-7,954.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	19,205,238.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	75.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	19,205,313.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
FINAL CALCULATION 2008-2009 GENERAL AID

MAY 2009

Butternut		0840	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		178.00
A2	2ND FRI JAN 08 MEMBERSHIP		180.00
A3	TOTAL (A1 + A2)		358.00
A4	AVERAGE (A3 / 2) (ROUNDED)		179.00
A5	SUMMER 07 FTE EQUIVALENT		2
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		181.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	2,896,691.52	
B2	PROPTAX+COMPUTER AID 10R210+691 -	883,092.16	
B3	GENERAL STATE AID 10R 000000 620 -	811,090.00	
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 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,202,509.36	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	2,884,687.28	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	2,884,687.28	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,202,509.36	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	1,682,177.92	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	239,383.97	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	238,837.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	546.97	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	242,437.50	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	241,890.53	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,630)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	1,924,068.45	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	1,924,068.45	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Butternut		0840
PART E: SHARED COST - CONTINUED		
E5 =		1,924,068.45
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	181,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	181,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	1,605,108.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	1,424,108.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	318,960.45
PART F: EQUALIZED VALUE (VAL/MEM = 635,070)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	114,947,708
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	349,330,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	234,382,292
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	121,440.50
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	249,054,371
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	134,106,663
G10	SECONDARY EQUALIZATION AID (G8 * G9)	766,829.95
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	101,970,513
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00312797
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-12,977,195
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-40,592.28
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	847,678.17
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-7,690.86
H4	07-08 OCT/FINAL EQUAL AID ADJ	-491.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	839,496.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	4.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	839,500.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
FINAL CALCULATION 2008-2009 GENERAL AID

MAY 2009

Cadott Community		0870		
PART A: 2007-08 MEMBERSHIP		FTE		
A1	3RD FRI SEPT 07 MEMBERSHIP	865.00		
A2	2ND FRI JAN 08 MEMBERSHIP	859.00		
A3	TOTAL (A1 + A2)	1,724.00		
A4	AVERAGE (A3 / 2) (ROUNDED)	862.00		
A5	SUMMER 07 FTE EQUIVALENT	8		
A6	FOSTER + PART TIME	0		
A7	AID MEMBERSHIP (A4 + A5 + A6)	870.00		
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC				
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	8,169,989.57		
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,480,137.94		
B3	GENERAL STATE AID 10R 000000 620 -	5,844,432.00		
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 -	0.00		
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	845,419.63		
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC				
C1	TOTAL EXPENDITURE 10E 000000 000 +	7,883,603.72		
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	60,000.00		
C3	REORG SETTLEMENT 10E 491000 950 -	0.00		
C4	REFUND PR YR REV 10E 492000 972 -	462.31		
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	7,823,141.41		
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	845,419.63		
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00		
C8	NET COST GENERAL FUND (NOT < 0) =	6,977,721.78		
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC				
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	394,293.32		
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	60,000.00		
D3	PROPERTY TAXES 38R + 39R 210 -	329,592.00		
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00		
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00		
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	4,701.32		
D7	TOTAL EXPENDITURES 38E + 39E 000 +	422,661.25		
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00		
D9	REFINANCING 38E + 39E 282000 -	0.00		
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00		
D11	NET COST DEBT SERVICE FUNDS =	417,959.93		
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 8,501)				
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	7,395,681.71		
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3	IMPACT AID NON-DEDUCTIBLE -	0.00		
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	7,395,681.71		
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA				

Cadott Community		0870		
PART E: SHARED COST - CONTINUED		E5 =		
E5			7,395,681.71	
E6	PRIMARY COST CEILING PER MEMB		1,000	
E7	PRIMARY CEILING (A7 * E6)		870,000.00	
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		870,000.00	
E9	SECONDARY COST CEILING PER MEMB		8,868	
E10	SECONDARY CEILING (A7 * E9)		7,715,160.00	
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		6,525,681.71	
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		0.00	
PART F: EQUALIZED VALUE (VAL/MEM = 317,585)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		276,299,295	
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID				
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000	
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,679,100,000	
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813	
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,402,800,705	
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		726,833.13	
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991	
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,197,112,170	
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00545119	
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		920,812,875	
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,019,525.94	
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373	
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		490,134,510	
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00000000	
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		213,835,215	
G15	TERTIARY EQUALIZATION AID (G13 * G14)		0.00	
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		5,746,359.07	
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00	
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-52,135.85	
H4	07-08 OCT/FINAL EQUAL AID ADJ		-1,054.00	
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00	
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		5,693,169.00	
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***				
I1	08-09 SPADJ/220 AID ELIG		0.00	
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00	
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)		0.00	
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00	
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00	
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		10.00	
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		5,693,179.00	

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
FINAL CALCULATION 2008-2009 GENERAL AID

MAY 2009

Cambria-Friesland		0882	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		443.00
A2	2ND FRI JAN 08 MEMBERSHIP		422.00
A3	TOTAL (A1 + A2)		865.00
A4	AVERAGE (A3 / 2) (ROUNDED)		433.00
A5	SUMMER 07 FTE EQUIVALENT		6
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		439.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		4,499,213.47
B2	PROPTAX+COMPUTER AID 10R210+691 -		1,415,710.00
B3	GENERAL STATE AID 10R 000000 620 -		2,595,091.00
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 -		0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		488,412.47
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +		4,488,823.17
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00
C3	REORG SETTLEMENT 10E 491000 950 -		0.00
C4	REFUND PR YR REV 10E 492000 972 -		0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		4,488,823.17
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		488,412.47
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		4,000,410.70
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		119,777.27
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00
D3	PROPERTY TAXES 38R + 39R 210 -		119,470.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -		0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -		0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		307.27
D7	TOTAL EXPENDITURES 38E + 39E 000 +		122,140.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00
D9	REFINANCING 38E + 39E 282000 -		0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00
D11	NET COST DEBT SERVICE FUNDS =		121,832.73
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,390)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +		4,122,243.43
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		4,122,243.43
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Cambria-Friesland		0882	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		439,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		439,000.00
E9	SECONDARY COST CEILING PER MEMB		8,868
E10	SECONDARY CEILING (A7 * E9)		3,893,052.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		3,454,052.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		229,191.43
PART F: EQUALIZED VALUE (VAL/MEM = 428,488)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		188,106,444
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		847,270,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		659,163,556
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		341,532.41
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		604,060,049
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		415,953,605
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,378,447.67
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		247,320,747
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00092670
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		59,214,303
G15	TERTIARY EQUALIZATION AID (G13 * G14)		54,873.89
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		2,774,853.97
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-25,175.83
H4	07-08 OCT/FINAL EQAL AID ADJ		-721.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		2,748,957.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		7.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		2,748,964.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
FINAL CALCULATION 2008-2009 GENERAL AID

MAY 2009

Cambridge		0896	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		910.00
A2	2ND FRI JAN 08 MEMBERSHIP		907.00
A3	TOTAL (A1 + A2)		1,817.00
A4	AVERAGE (A3 / 2) (ROUNDED)		909.00
A5	SUMMER 07 FTE EQUIVALENT		30
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		939.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		9,916,757.15
B2	PROPTAX+COMPUTER AID 10R210+691 -		4,656,127.11
B3	GENERAL STATE AID 10R 000000 620 -		4,503,509.00
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 -		0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		757,121.04
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +		9,734,671.17
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00
C3	REORG SETTLEMENT 10E 491000 950 -		0.00
C4	REFUND PR YR REV 10E 492000 972 -		0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		9,734,671.17
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		757,121.04
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		8,977,550.13
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		1,706,124.13
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00
D3	PROPERTY TAXES 38R + 39R 210 -		1,700,185.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -		0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -		0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		5,939.13
D7	TOTAL EXPENDITURES 38E + 39E 000 +		1,782,260.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00
D9	REFINANCING 38E + 39E 282000 -		0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00
D11	NET COST DEBT SERVICE FUNDS =		1,776,320.87
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,452)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +		10,753,871.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		10,753,871.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Cambridge		0896
PART E: SHARED COST - CONTINUED		
E5 =		10,753,871.00
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	939,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	939,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	8,327,052.00
E11	SECONDARY SHARED COST	7,388,052.00
(LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST	2,426,819.00
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 623,706)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	585,660,082
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,812,270,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,226,609,918
G5	PRIMARY EQUALIZATION AID (G3 * G4)	635,543.40
(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,292,055,549
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	706,395,467
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,039,211.66
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	529,007,247
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00458750
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-56,652,835
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-259,894.88
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	4,414,860.18
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-40,055.36
H4	07-08 OCT/FINAL EQUAL AID ADJ	-2,235.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	4,372,570.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	21.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	4,372,591.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
FINAL CALCULATION 2008-2009 GENERAL AID

MAY 2009

Cameron		0903	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		806.00
A2	2ND FRI JAN 08 MEMBERSHIP		819.00
A3	TOTAL (A1 + A2)	1,625.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	813.00	
A5	SUMMER 07 FTE EQUIVALENT	48	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	861.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	8,301,905.49	
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,925,638.72	
B3	GENERAL STATE AID 10R 000000 620 -	5,367,231.00	
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 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,009,035.77	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	8,360,300.76	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	8,360,300.76	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,009,035.77	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	7,351,264.99	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	589,410.81	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	566,448.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	22,962.81	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	564,728.06	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	541,765.25	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,167)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +	7,893,030.24	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	7,893,030.24	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Cameron		0903
PART E: SHARED COST - CONTINUED		
E5 =		7,893,030.24
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	861,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	861,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	7,635,348.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	6,774,348.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	257,682.24
PART F: EQUALIZED VALUE (VAL/MEM = 374,675)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	322,594,798
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,661,730,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,339,135,202
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	693,846.12
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,184,728,251
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	862,133,453
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,929,730.81
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	485,064,153
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00053123
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	162,469,355
G15	TERTIARY EQUALIZATION AID (G13 * G14)	86,308.60
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	5,709,885.53
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-51,804.93
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,220.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	5,656,861.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	12.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	5,656,873.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
FINAL CALCULATION 2008-2009 GENERAL AID

MAY 2009

Campbellsport		0910	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,477.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,469.00
A3	TOTAL (A1 + A2)		2,946.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,473.00
A5	SUMMER 07 FTE EQUIVALENT		20
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,493.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	14,280,391.01	
B2	PROPTAX+COMPUTER AID 10R210+691 -	5,467,309.44	
B3	GENERAL STATE AID 10R 000000 620 -	7,894,446.00	
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 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	918,635.57	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	14,435,361.27	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	80.90	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	14,435,280.37	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	918,635.57	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	13,516,644.80	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,597,924.36	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	1,590,912.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	7,012.36	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,611,992.10	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	3,897.71	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	1,608,877.45	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,131)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	15,125,522.25	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	15,125,522.25	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Campbellsport		0910
PART E: SHARED COST - CONTINUED		
E5 =		15,125,522.25
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,493,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,493,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	13,239,924.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	11,746,924.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,885,598.25
PART F: EQUALIZED VALUE (VAL/MEM = 581,243)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	867,795,221
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,881,490,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,013,694,779
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,043,355.68
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,054,354,563
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,186,559,342
G10	SECONDARY EQUALIZATION AID (G8 * G9)	6,784,817.51
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	841,115,889
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00224178
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-26,679,332
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-59,809.19
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	7,768,364.00
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-70,481.20
H4	07-08 OCT/FINAL EQUAL AID ADJ	-3,223.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	7,694,660.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	30.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	7,694,690.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
FINAL CALCULATION 2008-2009 GENERAL AID

MAY 2009

Cashton		0980	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		523.00
A2	2ND FRI JAN 08 MEMBERSHIP		532.00
A3	TOTAL (A1 + A2)		1,055.00
A4	AVERAGE (A3 / 2) (ROUNDED)		528.00
A5	SUMMER 07 FTE EQUIVALENT		25
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		553.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		5,744,230.99
B2	PROPTAX+COMPUTER AID 10R210+691 -		866,963.56
B3	GENERAL STATE AID 10R 000000 620 -		3,814,795.00
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 -		0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		1,062,472.43
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +		5,731,632.49
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00
C3	REORG SETTLEMENT 10E 491000 950 -		0.00
C4	REFUND PR YR REV 10E 492000 972 -		6,226.49
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		5,725,406.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		1,062,472.43
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		4,662,933.57
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		599,887.27
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00
D3	PROPERTY TAXES 38R + 39R 210 -		598,706.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -		0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -		0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		1,181.27
D7	TOTAL EXPENDITURES 38E + 39E 000 +		608,994.26
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00
D9	REFINANCING 38E + 39E 282000 -		0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00
D11	NET COST DEBT SERVICE FUNDS =		607,812.99
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,531)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +		5,270,746.56
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		5,270,746.56
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Cashton		0980
PART E: SHARED COST - CONTINUED		
E5 =		5,270,746.56
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	553,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	553,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	4,904,004.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	4,351,004.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	366,742.56
PART F: EQUALIZED VALUE (VAL/MEM = 291,375)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	161,130,112
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,067,290,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	906,159,888
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	469,508.62
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	760,923,023
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	599,792,911
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,429,651.85
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	311,545,269
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00117717
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	150,415,157
G15	TERTIARY EQUALIZATION AID (G13 * G14)	177,064.21
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	4,076,224.68
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-36,982.98
H4	07-08 OCT/FINAL EQUAL AID ADJ	-597.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	4,038,645.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	6.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	4,038,651.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
FINAL CALCULATION 2008-2009 GENERAL AID

MAY 2009

Cassville		0994	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		276.00
A2	2ND FRI JAN 08 MEMBERSHIP		278.00
A3	TOTAL (A1 + A2)		554.00
A4	AVERAGE (A3 / 2) (ROUNDED)		277.00
A5	SUMMER 07 FTE EQUIVALENT		5
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		282.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,124,757.44	
B2	PROPTAX+COMPUTER AID 10R210+691 -	939,714.78	
B3	GENERAL STATE AID 10R 000000 620 -	1,890,157.00	
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 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	294,885.66	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	3,134,581.68	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	72,000.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	3,062,581.68	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	294,885.66	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	2,767,696.02	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	163,455.29	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	72,000.00	
D3	PROPERTY TAXES 38R + 39R 210 -	91,221.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	234.29	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	228,558.39	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	228,324.10	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,624)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	2,996,020.12	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	2,996,020.12	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Cassville		0994
PART E: SHARED COST - CONTINUED		
E5 =		2,996,020.12
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	282,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	282,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	2,500,776.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	2,218,776.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	495,244.12
PART F: EQUALIZED VALUE (VAL/MEM = 419,135)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	118,195,946
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	544,260,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	426,064,054
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	220,756.57
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	388,029,462
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	269,833,516
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,542,924.23
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	158,871,186
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00311727
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	40,675,240
G15	TERTIARY EQUALIZATION AID (G13 * G14)	126,795.71
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	1,890,476.51
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-17,152.01
H4	07-08 OCT/FINAL EQAL AID ADJ	-450.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	1,872,875.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	5.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	1,872,880.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
FINAL CALCULATION 2008-2009 GENERAL AID

MAY 2009

Cedar Grove-Belgium Area 1029

Cedar Grove-Belgium Area 1029

PART A: 2007-08 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP	1,010.00	
A2 2ND FRI JAN 08 MEMBERSHIP	998.00	
A3 TOTAL (A1 + A2)	2,008.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	1,004.00	
A5 SUMMER 07 FTE EQUIVALENT	25	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,029.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	9,196,802.39	
B2 PROPTAX+COMPUTER AID 10R210+691 -	3,377,900.00	
B3 GENERAL STATE AID 10R 000000 620 -	5,389,856.00	
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 -	0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	429,046.39	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1 TOTAL EXPENDITURE 10E 000000 000 +	9,019,235.37	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	
C4 REFUND PR YR REV 10E 492000 972 -	228.48	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	9,019,006.89	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	429,046.39	
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8 NET COST GENERAL FUND (NOT < 0) =	8,589,960.50	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,201,566.50	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3 PROPERTY TAXES 38R + 39R 210 -	1,168,824.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	32,742.50	
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,168,823.76	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9 REFINANCING 38E + 39E 282000 -	0.00	
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11 NET COST DEBT SERVICE FUNDS =	1,136,081.26	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,452)		
E1 NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +	9,726,041.76	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3 IMPACT AID NON-DEDUCTIBLE -	0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	9,726,041.76	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA		

PART E: SHARED COST - CONTINUED	E5 =	9,726,041.76
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		1,029,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,029,000.00
E9 SECONDARY COST CEILING PER MEMB		8,868
E10 SECONDARY CEILING (A7 * E9)		9,125,172.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		8,096,172.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		600,869.76
PART F: EQUALIZED VALUE (VAL/MEM = 561,901)		
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL		578,196,507
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,985,970,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,407,773,493
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		729,409.68
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,375,991
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,415,894,739
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00571806
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		837,698,232
G10 SECONDARY EQUALIZATION AID (G8 * G9)		4,790,008.75
G11 TERTIARY GUARANTEED VALUE PER MEMB		563,373
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		579,710,817
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00103650
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		1,514,310
G15 TERTIARY EQUALIZATION AID (G13 * G14)		1,569.58
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)		5,520,988.01
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-50,091.10
H4 07-08 OCT/FINAL EQUAL AID ADJ		-2,182.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		5,468,715.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1 08-09 SPADJ/220 AID ELIG		0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)		0.00
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3 08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		21.00
I5 FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		5,468,736.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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Cedarburg		1015	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		2,922.00
A2	2ND FRI JAN 08 MEMBERSHIP		2,927.00
A3	TOTAL (A1 + A2)		5,849.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,925.00
A5	SUMMER 07 FTE EQUIVALENT		39
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,964.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	29,323,520.58
B2	PROPTAX+COMPUTER AID 10R210+691	-	16,895,996.00
B3	GENERAL STATE AID 10R 000000 620	-	10,884,654.00
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	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,542,870.58
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	29,553,730.07
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	319,444.76
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	14,453.24
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	29,219,832.07
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,542,870.58
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	27,676,961.49
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,388,459.27
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	319,444.76
D3	PROPERTY TAXES 38R + 39R 210	-	3,045,108.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	23,906.51
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,428,357.09
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	3,404,450.58
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,486)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		31,081,412.07
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	31,081,412.07
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Cedarburg		1015
PART E: SHARED COST - CONTINUED		
E5 =		31,081,412.07
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,964,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,964,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	26,284,752.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	23,320,752.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	4,796,660.07
PART F: EQUALIZED VALUE (VAL/MEM = 758,017)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	2,246,762,442
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	5,720,520,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,473,757,558
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,799,858.00
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	4,078,437,324
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,831,674,882
G10	SECONDARY EQUALIZATION AID (G8 * G9)	10,473,626.88
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,669,837,572
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00287253
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-576,924,870
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-1,657,234.00
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	10,616,250.88
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-96,319.65
H4	07-08 OCT/FINAL EQUAL AID ADJ	45,907.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	10,565,838.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-432.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	10,565,406.00

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MAY 2009

Central/Westosha UHS		5054	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,225.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,226.00
A3	TOTAL (A1 + A2)		2,451.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,226.00
A5	SUMMER 07 FTE EQUIVALENT		45
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,271.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	13,043,670.88
B2	PROPTAX+COMPUTER AID 10R210+691	-	5,788,520.33
B3	GENERAL STATE AID 10R 000000 620	-	6,352,799.00
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	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	902,351.55
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	13,111,690.06
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	2,268.48
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	13,109,421.58
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	902,351.55
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	12,207,070.03
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	617,880.95
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	614,506.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	3,374.95
D7	TOTAL EXPENDITURES 38E + 39E 000	+	623,256.26
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	619,881.31
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,092)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		12,826,951.34
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	12,826,951.34
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Central/Westosha UHS		5054	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,271,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,271,000.00
E9	SECONDARY COST CEILING PER MEMB		8,868
E10	SECONDARY CEILING (A7 * E9)		11,271,228.00
E11	SECONDARY SHARED COST		10,000,228.00
	(LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,555,723.34
	(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 1,770,788)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		2,250,671,580
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID			
G1	PRIMARY GUARANTEED VALUE PER MEMB		5,790,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		7,359,090,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00017271
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		5,108,418,420
G5	PRIMARY EQUALIZATION AID (G3 * G4)		882,274.95
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		4,127,973
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		5,246,653,683
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00190602
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,995,982,103
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,710,401.81
G11	TERTIARY GUARANTEED VALUE PER MEMB		1,690,119
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		2,148,141,249
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00072422
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-102,530,331
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-74,254.52
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		6,518,422.24
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-59,140.67
H4	07-08 OCT/FINAL EQAL AID ADJ		-2,819.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		6,456,463.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		27.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		6,456,490.00

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MAY 2009

Chetek		1078	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		994.00
A2	2ND FRI JAN 08 MEMBERSHIP		980.00
A3	TOTAL (A1 + A2)	1,974.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		987.00
A5	SUMMER 07 FTE EQUIVALENT		10
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		997.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	10,120,917.24	
B2	PROPTAX+COMPUTER AID 10R210+691 -	4,628,431.67	
B3	GENERAL STATE AID 10R 000000 620 -	4,431,535.00	
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 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,060,950.57	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	9,944,860.10	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	910.17	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	9,943,949.93	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,060,950.57	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	8,882,999.36	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,049,555.64	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	1,044,852.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	4,703.64	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,060,149.88	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	1,055,446.24	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,968)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +	9,938,445.60	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	9,938,445.60	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Chetek		1078
PART E: SHARED COST - CONTINUED		
E5 =		9,938,445.60
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	997,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	997,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	8,841,396.00
E11	SECONDARY SHARED COST	7,844,396.00
(LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST	1,097,049.60
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 701,492)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	699,387,413
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,924,210,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,224,822,587
G5	PRIMARY EQUALIZATION AID (G3 * G4)	634,617.33
(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,371,863,027
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	672,475,614
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,845,255.91
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	561,682,881
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00195315
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-137,704,532
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-268,957.61
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	4,210,915.63
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-38,205.01
H4	07-08 OCT/FINAL EQAL AID ADJ	-2,714.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	4,169,997.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	26.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	4,170,023.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
FINAL CALCULATION 2008-2009 GENERAL AID

MAY 2009

Chilton		1085	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,134.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,137.00
A3	TOTAL (A1 + A2)		2,271.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,136.00
A5	SUMMER 07 FTE EQUIVALENT		39
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,175.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	11,543,466.66	
B2	PROPTAX+COMPUTER AID 10R210+691 -	2,227,708.43	
B3	GENERAL STATE AID 10R 000000 620 -	8,077,915.00	
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 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,237,843.23	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	11,322,094.90	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	266,432.31	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	2,646.94	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	11,053,015.65	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,237,843.23	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	9,815,172.42	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,579,651.15	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	266,432.31	
D3	PROPERTY TAXES 38R + 39R 210 -	2,094,827.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	218,391.84	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	2,418,780.59	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	2,200,388.75	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,226)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	12,015,561.17	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	12,015,561.17	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Chilton		1085
PART E: SHARED COST - CONTINUED		
E5 =		12,015,561.17
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,175,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,175,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	10,419,900.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	9,244,900.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,595,661.17
PART F: EQUALIZED VALUE (VAL/MEM = 393,543)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	462,412,869
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,267,750,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,805,337,131
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	935,399.33
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,616,789,425
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,154,376,556
G10	SECONDARY EQUALIZATION AID (G8 * G9)	6,600,794.41
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	661,963,275
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00241050
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	199,550,406
G15	TERTIARY EQUALIZATION AID (G13 * G14)	481,016.25
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	8,017,209.99
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-72,738.94
H4	07-08 OCT/FINAL EQAL AID ADJ	-1,790.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	7,942,681.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	17.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	7,942,698.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
FINAL CALCULATION 2008-2009 GENERAL AID

MAY 2009

Chippewa Falls Area		1092		
PART A: 2007-08 MEMBERSHIP		FTE		
A1	3RD FRI SEPT 07 MEMBERSHIP	4,943.00		
A2	2ND FRI JAN 08 MEMBERSHIP	4,950.00		
A3	TOTAL (A1 + A2)	9,893.00		
A4	AVERAGE (A3 / 2) (ROUNDED)	4,947.00		
A5	SUMMER 07 FTE EQUIVALENT	79		
A6	FOSTER + PART TIME	-1		
A7	AID MEMBERSHIP (A4 + A5 + A6)	5,025.00		
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC				
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	47,243,277.32		
B2	PROPTAX+COMPUTER AID 10R210+691 -	15,944,499.62		
B3	GENERAL STATE AID 10R 000000 620 -	28,576,418.00		
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 -	0.00		
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,722,359.70		
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC				
C1	TOTAL EXPENDITURE 10E 000000 000 +	45,446,091.80		
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		
C3	REORG SETTLEMENT 10E 491000 950 -	0.00		
C4	REFUND PR YR REV 10E 492000 972 -	3,357.19		
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	45,442,734.61		
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,722,359.70		
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00		
C8	NET COST GENERAL FUND (NOT < 0) =	42,720,374.91		
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC				
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	680,318.83		
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		
D3	PROPERTY TAXES 38R + 39R 210 -	676,246.00		
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00		
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00		
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	4,072.83		
D7	TOTAL EXPENDITURES 38E + 39E 000 +	692,402.50		
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00		
D9	REFINANCING 38E + 39E 282000 -	0.00		
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00		
D11	NET COST DEBT SERVICE FUNDS =	688,329.67		
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 8,639)				
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +	43,408,704.58		
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3	IMPACT AID NON-DEDUCTIBLE -	0.00		
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	43,408,704.58		
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA				

Chippewa Falls Area		1092		
PART E: SHARED COST - CONTINUED		E5 =		
E5		43,408,704.58		
E6	PRIMARY COST CEILING PER MEMB	1,000		
E7	PRIMARY CEILING (A7 * E6)	5,025,000.00		
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	5,025,000.00		
E9	SECONDARY COST CEILING PER MEMB	8,868		
E10	SECONDARY CEILING (A7 * E9)	44,561,700.00		
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	38,383,704.58		
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	0.00		
PART F: EQUALIZED VALUE (VAL/MEM = 456,285)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	2,292,834,512		
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID				
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000		
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	9,698,250,000		
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813		
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	7,405,415,488		
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	3,836,967.93		
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991		
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	6,914,354,775		
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00555131		
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	4,621,520,263		
G10	SECONDARY EQUALIZATION AID (G8 * G9)	25,655,491.65		
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373		
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	2,830,949,325		
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00000000		
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	538,114,813		
G15	TERTIARY EQUALIZATION AID (G13 * G14)	0.00		
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	29,492,459.58		
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00		
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-267,580.66		
H4	07-08 OCT/FINAL EQ AID ADJ	-8,878.00		
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00		
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	29,216,001.00		
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***				
I1	08-09 SPADJ/220 AID ELIG	0.00		
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00		
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00		
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00		
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00		
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	84.00		
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	29,216,085.00		

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
FINAL CALCULATION 2008-2009 GENERAL AID

MAY 2009

Clayton		1120	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		365.00
A2	2ND FRI JAN 08 MEMBERSHIP		369.00
A3	TOTAL (A1 + A2)		734.00
A4	AVERAGE (A3 / 2) (ROUNDED)		367.00
A5	SUMMER 07 FTE EQUIVALENT		16
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		383.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,244,263.07	
B2	PROPTAX+COMPUTER AID 10R210+691 -	597,737.98	
B3	GENERAL STATE AID 10R 000000 620 -	2,889,846.00	
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 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	756,679.09	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	4,242,824.72	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	4,242,824.72	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	756,679.09	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	3,486,145.63	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	538,931.44	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	535,113.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	3,818.44	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	535,475.71	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	531,657.27	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,490)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	4,017,802.90	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	4,017,802.90	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Clayton		1120
PART E: SHARED COST - CONTINUED		
E5 =		4,017,802.90
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	383,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	383,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	3,396,444.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	3,013,444.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	621,358.90
PART F: EQUALIZED VALUE (VAL/MEM = 325,564)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	124,691,043
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	739,190,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	614,498,957
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	318,390.34
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	527,004,553
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	402,313,510
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,300,452.79
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	215,771,859
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00287970
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	91,080,816
G15	TERTIARY EQUALIZATION AID (G13 * G14)	262,285.43
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	2,881,128.56
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-26,140.05
H4	07-08 OCT/FINAL EQAL AID ADJ	-471.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	2,854,518.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	4.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	2,854,522.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
FINAL CALCULATION 2008-2009 GENERAL AID

MAY 2009

Clear Lake		1127	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		648.00
A2	2ND FRI JAN 08 MEMBERSHIP		654.00
A3	TOTAL (A1 + A2)	1,302.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		651.00
A5	SUMMER 07 FTE EQUIVALENT		25
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		677.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,371,456.28	
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,171,660.26	
B3	GENERAL STATE AID 10R 000000 620 -	4,577,444.00	
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 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	622,352.02	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	6,313,770.64	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	6,313,770.64	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	622,352.02	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	5,691,418.62	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	700,821.15	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	697,386.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	3,435.15	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	719,530.50	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	716,095.35	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,465)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	6,407,513.97	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	6,407,513.97	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Clear Lake		1127	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		677,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		677,000.00
E9	SECONDARY COST CEILING PER MEMB		8,868
E10	SECONDARY CEILING (A7 * E9)		6,003,636.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		5,326,636.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		403,877.97
PART F: EQUALIZED VALUE (VAL/MEM = 335,018)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		226,806,944
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,306,610,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,079,803,056
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		559,478.36
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		931,545,907
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		704,738,963
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,029,739.67
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		381,403,521
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00105893
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		154,596,577
G15	TERTIARY EQUALIZATION AID (G13 * G14)		163,706.95
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		4,752,924.98
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-43,122.58
H4	07-08 OCT/FINAL EQUAL AID ADJ		-886.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		4,708,916.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		9.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		4,708,925.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
FINAL CALCULATION 2008-2009 GENERAL AID

MAY 2009

Clinton Community		1134	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,150.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,163.00
A3	TOTAL (A1 + A2)		2,313.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,157.00
A5	SUMMER 07 FTE EQUIVALENT		16
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,173.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	12,277,594.96	
B2	PROPTAX+COMPUTER AID 10R210+691 -	2,576,315.19	
B3	GENERAL STATE AID 10R 000000 620 -	8,655,717.00	
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 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,045,562.77	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	12,119,085.41	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	398.77	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	12,118,686.64	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,045,562.77	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	11,073,123.87	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,462,732.10	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	1,446,294.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	16,438.10	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,468,340.00	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	1,451,901.90	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,678)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	12,525,025.77	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	12,525,025.77	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Clinton Community		1134	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,173,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,173,000.00
E9	SECONDARY COST CEILING PER MEMB		8,868
E10	SECONDARY CEILING (A7 * E9)		10,402,164.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		9,229,164.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,122,861.77
PART F: EQUALIZED VALUE (VAL/MEM = 340,061)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		398,891,942
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,263,890,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,864,998,058
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		966,311.44
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,614,037,443
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,215,145,501
G10	SECONDARY EQUALIZATION AID (G8 * G9)		6,948,274.88
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		660,836,529
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00321239
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		261,944,587
G15	TERTIARY EQUALIZATION AID (G13 * G14)		841,468.17
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		8,756,054.49
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-79,442.37
H4	07-08 OCT/FINAL EQAL AID ADJ		-1,528.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		8,675,084.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		15.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		8,675,099.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
FINAL CALCULATION 2008-2009 GENERAL AID

MAY 2009

Clintonville		1141	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,539.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,532.00
A3	TOTAL (A1 + A2)		3,071.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,536.00
A5	SUMMER 07 FTE EQUIVALENT		55
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,591.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	15,985,834.51	
B2	PROPTAX+COMPUTER AID 10R210+691 -	3,187,972.71	
B3	GENERAL STATE AID 10R 000000 620 -	11,183,649.00	
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 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,614,212.80	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	15,670,342.76	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	15,670,342.76	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,614,212.80	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	14,056,129.96	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,969,542.64	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	1,963,695.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	5,847.64	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,985,796.26	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	1,979,948.62	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,079)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	16,036,078.58	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	16,036,078.58	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Clintonville		1141
PART E: SHARED COST - CONTINUED		
E5 =		16,036,078.58
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,591,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,591,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	14,108,988.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	12,517,988.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,927,090.58
PART F: EQUALIZED VALUE (VAL/MEM = 340,992)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	542,517,532
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	3,070,630,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,528,112,468
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,309,890.91
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,189,201,681
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,646,684,149
G10	SECONDARY EQUALIZATION AID (G8 * G9)	9,415,838.77
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	896,326,443
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00214999
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	353,808,911
G15	TERTIARY EQUALIZATION AID (G13 * G14)	760,685.62
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	11,486,415.30
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-104,214.52
H4	07-08 OCT/FINAL EQUAL AID ADJ	-2,124.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	11,380,077.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	21.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	11,380,098.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
FINAL CALCULATION 2008-2009 GENERAL AID

MAY 2009

Cochrane-Fountain City 1155			
PART A: 2007-08 MEMBERSHIP		FTE	
A1	3RD FRI SEPT 07 MEMBERSHIP	661.00	
A2	2ND FRI JAN 08 MEMBERSHIP	662.00	
A3	TOTAL (A1 + A2)	1,323.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	662.00	
A5	SUMMER 07 FTE EQUIVALENT	9	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	671.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,761,280.74	
B2	PROPTAX+COMPUTER AID 10R210+691 -	2,278,953.19	
B3	GENERAL STATE AID 10R 000000 620 -	3,987,919.00	
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 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	494,408.55	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	6,518,737.76	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	6,518,737.76	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	494,408.55	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	6,024,329.21	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	566,964.39	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	562,563.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	4,401.39	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	562,603.00	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	558,201.61	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,810)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	6,582,530.82	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	6,582,530.82	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Cochrane-Fountain City 1155			
PART E: SHARED COST - CONTINUED	E5 =		
E6	PRIMARY COST CEILING PER MEMB	1,000	
E7	PRIMARY CEILING (A7 * E6)	671,000.00	
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	671,000.00	
E9	SECONDARY COST CEILING PER MEMB	8,868	
E10	SECONDARY CEILING (A7 * E9)	5,950,428.00	
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	5,279,428.00	
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	632,102.82	
PART F: EQUALIZED VALUE (VAL/MEM = 489,397)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	328,385,319	
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID			
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000	
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,295,030,000	
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813	
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	966,644,681	
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	500,847.61	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991	
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	923,289,961	
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806	
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	594,904,642	
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,401,700.44	
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373	
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	378,023,283	
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00167213	
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	49,637,964	
G15	TERTIARY EQUALIZATION AID (G13 * G14)	83,001.13	
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	3,985,549.18	
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00	
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-36,160.29	
H4	07-08 OCT/FINAL EQAL AID ADJ	-1,228.00	
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00	
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	3,948,161.00	
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***			
I1	08-09 SPADJ/220 AID ELIG	0.00	
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00	
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00	
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00	
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00	
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	12.00	
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	3,948,173.00	

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
FINAL CALCULATION 2008-2009 GENERAL AID

MAY 2009

Colby		1162	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		968.00
A2	2ND FRI JAN 08 MEMBERSHIP		965.00
A3	TOTAL (A1 + A2)		1,933.00
A4	AVERAGE (A3 / 2) (ROUNDED)		967.00
A5	SUMMER 07 FTE EQUIVALENT		18
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		985.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	10,507,597.29	
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,872,756.79	
B3	GENERAL STATE AID 10R 000000 620 -	7,433,961.00	
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 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,200,879.50	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	10,192,557.29	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	10,192,557.29	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,200,879.50	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	8,991,677.79	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	703,959.56	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	702,000.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	1,959.56	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	727,992.49	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	726,032.93	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,866)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	9,717,710.72	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	9,717,710.72	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Colby		1162
PART E: SHARED COST - CONTINUED		
E5 =		9,717,710.72
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	985,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	985,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	8,734,980.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	7,749,980.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	982,730.72
PART F: EQUALIZED VALUE (VAL/MEM = 292,996)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	288,600,770
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,901,050,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,612,449,230
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	835,458.32
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,355,351,135
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,066,750,365
G10	SECONDARY EQUALIZATION AID (G8 * G9)	6,099,742.59
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	554,922,405
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00177093
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	266,321,635
G15	TERTIARY EQUALIZATION AID (G13 * G14)	471,636.97
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	7,406,837.88
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-67,201.13
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,111.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	7,338,526.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	11.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	7,338,537.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
FINAL CALCULATION 2008-2009 GENERAL AID

MAY 2009

Coleman		1169	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		740.00
A2	2ND FRI JAN 08 MEMBERSHIP		736.00
A3	TOTAL (A1 + A2)	1,476.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		738.00
A5	SUMMER 07 FTE EQUIVALENT		7
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		745.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	7,115,626.66	
B2	PROPTAX+COMPUTER AID 10R210+691 -	2,506,404.36	
B3	GENERAL STATE AID 10R 000000 620 -	4,036,246.00	
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 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	572,976.30	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	7,187,054.46	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	7,225.65	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	2,900.62	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	7,176,928.19	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	572,976.30	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	6,603,951.89	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,138,438.86	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	7,225.65	
D3	PROPERTY TAXES 38R + 39R 210 -	402,737.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	728,000.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	476.21	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,138,801.85	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	7,063.69	
D9	REFINANCING 38E + 39E 282000 -	728,000.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	417,389.33	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,425)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +	7,021,341.22	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	7,021,341.22	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Coleman		1169	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		745,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		745,000.00
E9	SECONDARY COST CEILING PER MEMB		8,868
E10	SECONDARY CEILING (A7 * E9)		6,606,660.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		5,861,660.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		414,681.22
PART F: EQUALIZED VALUE (VAL/MEM = 598,321)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		445,749,235
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,437,850,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		992,100,765
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		514,037.17
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,025,113,295
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		579,364,060
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,312,838.46
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		419,712,885
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00098801
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-26,036,350
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-25,724.17
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		3,801,151.46
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-34,487.28
H4	07-08 OCT/FINAL EQUAL AID ADJ		-1,664.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		3,765,000.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		16.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		3,765,016.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
FINAL CALCULATION 2008-2009 GENERAL AID

MAY 2009

Colfax		1176	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		828.00
A2	2ND FRI JAN 08 MEMBERSHIP		832.00
A3	TOTAL (A1 + A2)	1,660.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		830.00
A5	SUMMER 07 FTE EQUIVALENT		14
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		844.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	8,072,362.13	
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,796,756.15	
B3	GENERAL STATE AID 10R 000000 620 -	5,558,077.00	
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 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	717,528.98	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	8,294,196.75	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	266.51	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	8,293,930.24	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	717,528.98	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	7,576,401.26	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	216,127.19	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	212,070.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	4,057.19	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	212,070.00	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	208,012.81	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,223)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	7,784,414.07	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	7,784,414.07	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Colfax		1176
PART E: SHARED COST - CONTINUED		
E5 =		7,784,414.07
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	844,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	844,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	7,484,592.00
E11	SECONDARY SHARED COST	6,640,592.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	299,822.07
	(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 362,879)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	306,269,549
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,628,920,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,322,650,451
G5	PRIMARY EQUALIZATION AID (G3 * G4)	685,304.88
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,161,336,404
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	855,066,855
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,889,323.58
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	475,486,812
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00063056
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	169,217,263
G15	TERTIARY EQUALIZATION AID (G13 * G14)	106,701.64
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	5,681,330.10
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-51,545.86
H4	07-08 OCT/FINAL EQAL AID ADJ	-1,184.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	5,628,600.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	11.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	5,628,611.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
FINAL CALCULATION 2008-2009 GENERAL AID

MAY 2009

Columbus		1183	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,106.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,109.00
A3	TOTAL (A1 + A2)		2,215.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,108.00
A5	SUMMER 07 FTE EQUIVALENT		40
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,148.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	11,588,244.50	
B2	PROPTAX+COMPUTER AID 10R210+691 -	4,787,618.62	
B3	GENERAL STATE AID 10R 000000 620 -	5,893,434.00	
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 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	907,191.88	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	11,495,059.55	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	1,342.76	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	11,493,716.79	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	907,191.88	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	10,586,524.91	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	857,625.17	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	854,200.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	3,425.17	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	850,154.59	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	846,729.42	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,959)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +	11,433,254.33	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	11,433,254.33	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Columbus		1183
PART E: SHARED COST - CONTINUED		
E5 =		11,433,254.33
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,148,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,148,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	10,180,464.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	9,032,464.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,252,790.33
PART F: EQUALIZED VALUE (VAL/MEM = 540,895)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	620,947,874
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,215,640,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,594,692,126
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	826,257.83
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,579,637,668
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	958,689,794
G10	SECONDARY EQUALIZATION AID (G8 * G9)	5,481,845.76
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	646,752,204
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00193705
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	25,804,330
G15	TERTIARY EQUALIZATION AID (G13 * G14)	49,984.28
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	6,358,087.87
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-57,685.98
H4	07-08 OCT/FINAL EQUAL AID ADJ	-2,344.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	6,298,058.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	22.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	6,298,080.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
FINAL CALCULATION 2008-2009 GENERAL AID

MAY 2009

Cornell		1204	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		496.00
A2	2ND FRI JAN 08 MEMBERSHIP		491.00
A3	TOTAL (A1 + A2)		987.00
A4	AVERAGE (A3 / 2) (ROUNDED)		494.00
A5	SUMMER 07 FTE EQUIVALENT		5
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		499.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,085,998.92	
B2	PROPTAX+COMPUTER AID 10R210+691 -	635,139.44	
B3	GENERAL STATE AID 10R 000000 620 -	3,864,005.00	
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 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	586,854.48	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	4,903,285.65	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	4,903,285.65	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	586,854.48	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	4,316,431.17	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	750,778.49	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	745,132.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	5,646.49	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	768,782.52	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	763,136.03	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,179)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	5,079,567.20	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	5,079,567.20	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Cornell		1204
PART E: SHARED COST - CONTINUED		
E5 =		5,079,567.20
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	499,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	499,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	4,425,132.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	3,926,132.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	654,435.20
PART F: EQUALIZED VALUE (VAL/MEM = 298,308)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	148,855,836
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	963,070,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	814,214,164
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	421,868.78
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	686,619,509
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	537,763,673
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,074,964.95
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	281,123,127
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00232793
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	132,267,291
G15	TERTIARY EQUALIZATION AID (G13 * G14)	307,908.99
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	3,804,742.72
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-34,519.86
H4	07-08 OCT/FINAL EQAL AID ADJ	-582.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	3,769,641.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	6.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	3,769,647.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
FINAL CALCULATION 2008-2009 GENERAL AID

MAY 2009

Crandon		1218	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		959.00
A2	2ND FRI JAN 08 MEMBERSHIP		950.00
A3	TOTAL (A1 + A2)		1,909.00
A4	AVERAGE (A3 / 2) (ROUNDED)		955.00
A5	SUMMER 07 FTE EQUIVALENT		22
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		977.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	9,992,866.65
B2	PROPTAX+COMPUTER AID 10R210+691	-	5,519,062.00
B3	GENERAL STATE AID 10R 000000 620	-	3,187,555.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	150,195.00
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	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,136,054.65
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	10,602,070.33
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	803.28
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	10,601,267.05
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,136,054.65
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	9,465,212.40
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	782,217.28
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	774,284.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	7,933.28
D7	TOTAL EXPENDITURES 38E + 39E 000	+	945,941.83
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	938,008.55
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,494)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		10,403,220.95
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE	-	150,195.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	10,253,025.95
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Crandon		1218
PART E: SHARED COST - CONTINUED		
E5 =		10,253,025.95
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	977,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	977,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	8,664,036.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	7,687,036.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,588,989.95
PART F: EQUALIZED VALUE (VAL/MEM = 772,047)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	754,290,264
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,885,610,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,131,319,736
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	586,170.69
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,344,343,207
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	590,052,943
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,373,958.13
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	550,415,421
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00288689
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-203,874,843
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-588,564.25
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	3,371,564.57
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-30,589.70
H4	07-08 OCT/FINAL EQUAL AID ADJ	-2,958.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	3,338,017.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	2,958.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	2,958.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	1.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	3,340,976.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
FINAL CALCULATION 2008-2009 GENERAL AID

MAY 2009

Crivitz		1232	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		756.00
A2	2ND FRI JAN 08 MEMBERSHIP		750.00
A3	TOTAL (A1 + A2)	1,506.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	753.00	
A5	SUMMER 07 FTE EQUIVALENT	8	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	761.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	8,045,525.39	
B2	PROPTAX+COMPUTER AID 10R210+691 -	5,681,207.87	
B3	GENERAL STATE AID 10R 000000 620 -	1,335,896.00	
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 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,028,421.52	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	7,975,569.45	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	229,668.21	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	938.29	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	7,744,962.95	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,028,421.52	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	6,716,541.43	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,029,966.62	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	229,668.21	
D3	PROPERTY TAXES 38R + 39R 210 -	795,933.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	4,365.41	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,038,388.34	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	1,034,022.93	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,185)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	7,750,564.36	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	7,750,564.36	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Crivitz		1232
PART E: SHARED COST - CONTINUED		
E5 =		7,750,564.36
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	761,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	761,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	6,748,548.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	5,987,548.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,002,016.36
PART F: EQUALIZED VALUE (VAL/MEM = 1,124,622)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	855,837,010
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,468,730,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	612,892,990
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	317,558.24
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,047,129,151
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	191,292,141
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,093,819.94
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	428,726,853
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00233719
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-427,110,157
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-998,237.59
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	413,140.59
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-3,748.36
H4	07-08 OCT/FINAL EQUAL AID ADJ	0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	409,392.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	733,171.23
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	-6,651.95
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	726,519.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	1,135,911.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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MAY 2009

Cuba City		1246	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		627.00
A2	2ND FRI JAN 08 MEMBERSHIP		627.00
A3	TOTAL (A1 + A2)	1,254.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		627.00
A5	SUMMER 07 FTE EQUIVALENT		2
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		629.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	7,179,674.58	
B2	PROPTAX+COMPUTER AID 10R210+691 -	2,402,273.69	
B3	GENERAL STATE AID 10R 000000 620 -	4,135,058.00	
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 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	642,342.89	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	7,099,876.18	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	95,269.20	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	7,004,606.98	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	642,342.89	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	6,362,264.09	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	415,931.70	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	95,269.20	
D3	PROPERTY TAXES 38R + 39R 210 -	320,662.50	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	415,931.72	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	415,931.72	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,776)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	6,778,195.81	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	6,778,195.81	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Cuba City		1246	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		629,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		629,000.00
E9	SECONDARY COST CEILING PER MEMB		8,868
E10	SECONDARY CEILING (A7 * E9)		5,577,972.00
E11	SECONDARY SHARED COST		4,948,972.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		1,200,223.81
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 414,308)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		260,599,469
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,213,970,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		953,370,531
G5	PRIMARY EQUALIZATION AID (G3 * G4)		493,969.87
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		865,498,339
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		604,898,870
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,458,848.03
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		354,361,617
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00338700
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		93,762,148
G15	TERTIARY EQUALIZATION AID (G13 * G14)		317,572.40
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		4,270,390.30
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-38,744.61
H4	07-08 OCT/FINAL EQAL AID ADJ		-1,026.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		4,230,620.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		10.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		4,230,630.00

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MAY 2009

Cudahy		1253	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		2,539.85
A2	2ND FRI JAN 08 MEMBERSHIP		2,538.85
A3	TOTAL (A1 + A2)		5,078.70
A4	AVERAGE (A3 / 2) (ROUNDED)		2,539.00
A5	SUMMER 07 FTE EQUIVALENT		35
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,574.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	28,831,333.93
B2	PROPTAX+COMPUTER AID 10R210+691	-	8,106,072.52
B3	GENERAL STATE AID 10R 000000 620	-	17,503,204.00
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	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	3,222,057.41
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	27,251,936.21
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	8,528.18
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	27,243,408.03
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,222,057.41
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	24,021,350.62
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,572,046.67
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,540,139.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	31,907.67
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,568,920.27
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	2,537,012.60
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,318)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		26,558,363.22
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	26,558,363.22
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Cudahy		1253
PART E: SHARED COST - CONTINUED		
E5 =		26,558,363.22
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,574,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,574,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	22,826,232.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	20,252,232.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	3,732,131.22
PART F: EQUALIZED VALUE (VAL/MEM = 408,824)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,052,311,700
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	4,967,820,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,915,508,300
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	2,028,742.32
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	3,541,800,834
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,489,489,134
G10	SECONDARY EQUALIZATION AID (G8 * G9)	14,235,048.24
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,450,122,102
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00257367
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	397,810,402
G15	TERTIARY EQUALIZATION AID (G13 * G14)	1,023,832.70
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	17,287,623.26
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-156,848.01
H4	07-08 OCT/FINAL EQUAL AID ADJ	-4,135.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	17,126,640.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	455,750.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	-4,134.95
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	451,615.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	39.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	17,578,294.00

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MAY 2009

Cumberland		1260	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,074.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,038.00
A3	TOTAL (A1 + A2)		2,112.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,056.00
A5	SUMMER 07 FTE EQUIVALENT		52
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,109.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	11,676,007.59
B2	PROPTAX+COMPUTER AID 10R210+691	-	4,717,348.86
B3	GENERAL STATE AID 10R 000000 620	-	5,667,677.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	11,383.00
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	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,279,598.73
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	11,598,150.64
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	48.59
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	11,598,102.05
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,279,598.73
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,318,503.32
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,066,752.89
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,040,535.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	26,217.89
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,055,375.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	1,029,157.11
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,222)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		11,347,660.43
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE	-	11,383.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	11,336,277.43
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Cumberland		1260
PART E: SHARED COST - CONTINUED		
E5 =		11,336,277.43
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,109,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,109,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	9,834,612.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	8,725,612.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,501,665.43
PART F: EQUALIZED VALUE (VAL/MEM = 620,411)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	688,036,208
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,140,370,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,452,333,792
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	752,497.71
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,525,974,019
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	837,937,811
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,791,378.68
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	624,780,657
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00240351
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-63,255,551
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-152,035.35
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	5,391,841.04
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-48,919.36
H4	07-08 OCT/FINAL EQAL AID ADJ	-2,688.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	5,340,234.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	25.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	5,340,259.00