

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

MAY 2009

D C Everest Area		4970		
PART A:	2007-08 MEMBERSHIP		FTE	
A1	3RD FRI SEPT 07 MEMBERSHIP		5,693.00	
A2	2ND FRI JAN 08 MEMBERSHIP		5,693.00	
A3	TOTAL (A1 + A2)		11,386.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		5,693.00	
A5	SUMMER 07 FTE EQUIVALENT		144	
A6	FOSTER + PART TIME		-1	
A7	AID MEMBERSHIP (A4 + A5 + A6)		5,836.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC				
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	56,196,102.51	
B2	PROPTAX+COMPUTER AID 10R210+691	-	15,568,152.56	
B3	GENERAL STATE AID 10R 000000 620	-	37,814,524.00	
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	-	3,142.11	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,810,283.84	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC				
C1	TOTAL EXPENDITURE 10E 000000 000	+	56,104,290.91	
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	-	3,789.14	
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	56,100,501.77	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,810,283.84	
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00	
C8	NET COST GENERAL FUND (NOT < 0)	=	53,290,217.93	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC				
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,890,683.66	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00	
D3	PROPERTY TAXES 38R + 39R 210	-	3,825,000.00	
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)	-	65,683.66	
D7	TOTAL EXPENDITURES 38E + 39E 000	+	4,076,188.80	
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	=	4,010,505.14	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,818)				
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		57,300,723.07	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3	IMPACT AID NON-DEDUCTIBLE		0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	57,300,723.07	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA				

D C Everest Area		4970		
PART E:	SHARED COST - CONTINUED	E5 =		
E6	PRIMARY COST CEILING PER MEMB		1,000	
E7	PRIMARY CEILING (A7 * E6)		5,836,000.00	
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		5,836,000.00	
E9	SECONDARY COST CEILING PER MEMB		8,868	
E10	SECONDARY CEILING (A7 * E9)		51,753,648.00	
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		45,917,648.00	
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		5,547,075.07	
PART F: EQUALIZED VALUE (VAL/MEM = 361,309)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		2,108,599,163	
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)		11,263,480,000	
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813	
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		9,154,880,837	
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		4,743,418.41	
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991	
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		8,030,283,476	
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00571806	
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		5,921,684,313	
G10	SECONDARY EQUALIZATION AID (G8 * G9)		33,860,546.20	
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373	
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		3,287,844,828	
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00168715	
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		1,179,245,665	
G15	TERTIARY EQUALIZATION AID (G13 * G14)		1,989,564.32	
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		40,593,528.93	
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00	
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-368,299.00	
H4	07-08 OCT/FINAL EQUAL AID ADJ		-8,009.00	
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00	
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		40,217,221.00	
*** 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		77.00	
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		40,217,298.00	

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

MAY 2009

Darlington Community		1295		
PART A:	2007-08 MEMBERSHIP		FTE	
A1	3RD FRI SEPT 07 MEMBERSHIP		777.00	
A2	2ND FRI JAN 08 MEMBERSHIP		789.00	
A3	TOTAL (A1 + A2)		1,566.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		783.00	
A5	SUMMER 07 FTE EQUIVALENT		20	
A6	FOSTER + PART TIME		0	
A7	AID MEMBERSHIP (A4 + A5 + A6)		803.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC				
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		8,318,358.06	
B2	PROPTAX+COMPUTER AID 10R210+691 -		1,986,695.48	
B3	GENERAL STATE AID 10R 000000 620 -		5,735,979.00	
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) =		595,683.58	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC				
C1	TOTAL EXPENDITURE 10E 000000 000 +		8,151,978.17	
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) +		8,151,978.17	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		595,683.58	
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8	NET COST GENERAL FUND (NOT < 0) =		7,556,294.59	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC				
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		539,222.10	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3	PROPERTY TAXES 38R + 39R 210 -		536,390.00	
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) -		2,832.10	
D7	TOTAL EXPENDITURES 38E + 39E 000 +		545,420.00	
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 =		542,587.90	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,086)				
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		8,098,882.49	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3	IMPACT AID NON-DEDUCTIBLE -		0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		8,098,882.49	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA				

Darlington Community		1295		
PART E:	SHARED COST - CONTINUED	E5 =		
E6	PRIMARY COST CEILING PER MEMB		1,000	
E7	PRIMARY CEILING (A7 * E6)		803,000.00	
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		803,000.00	
E9	SECONDARY COST CEILING PER MEMB		8,868	
E10	SECONDARY CEILING (A7 * E9)		7,121,004.00	
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		6,318,004.00	
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		977,878.49	
PART F: EQUALIZED VALUE (VAL/MEM = 321,177)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		257,905,386	
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)		1,549,790,000	
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813	
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,291,884,614	
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		669,364.18	
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991	
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,104,920,773	
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00571806	
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		847,015,387	
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,843,284.80	
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373	
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		452,388,519	
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00216159	
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		194,483,133	
G15	TERTIARY EQUALIZATION AID (G13 * G14)		420,392.80	
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		5,933,041.78	
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00	
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-53,829.60	
H4	07-08 OCT/FINAL EQUAL AID ADJ		-992.00	
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00	
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		5,878,220.00	
*** 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)		5,878,230.00	

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

MAY 2009

Deerfield Community		1309	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		721.00
A2	2ND FRI JAN 08 MEMBERSHIP		724.00
A3	TOTAL (A1 + A2)	1,445.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	723.00	
A5	SUMMER 07 FTE EQUIVALENT	33	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	756.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	7,790,611.87	
B2	PROPTAX+COMPUTER AID 10R210+691 -	2,670,008.00	
B3	GENERAL STATE AID 10R 000000 620 -	4,653,434.00	
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) =	467,169.87	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	7,804,264.67	
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 -	7,174.11	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	7,797,090.56	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	467,169.87	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	7,329,920.69	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	870,953.58	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	866,000.00	
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) -	4,953.58	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	880,231.60	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	15,200.71	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	890,478.73	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,874)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	8,220,399.42	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	8,220,399.42	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Deerfield Community		1309	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		756,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		756,000.00
E9	SECONDARY COST CEILING PER MEMB		8,868
E10	SECONDARY CEILING (A7 * E9)		6,704,208.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		5,948,208.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,516,191.42
PART F: EQUALIZED VALUE (VAL/MEM = 488,811)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		369,541,105
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)		1,459,080,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,089,538,895
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		564,522.79
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,040,249,196
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		670,708,091
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,835,149.11
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		425,909,988
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00355989
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		56,368,883
G15	TERTIARY EQUALIZATION AID (G13 * G14)		200,667.02
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		4,600,338.92
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-41,738.18
H4	07-08 OCT/FINAL EQAL AID ADJ		-1,402.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		4,557,199.00
*** 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		14.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		4,557,213.00

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

MAY 2009

Deforest Area		1316	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		3,238.00
A2	2ND FRI JAN 08 MEMBERSHIP		3,231.00
A3	TOTAL (A1 + A2)		6,469.00
A4	AVERAGE (A3 / 2) (ROUNDED)		3,235.00
A5	SUMMER 07 FTE EQUIVALENT		23
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,258.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	32,323,331.21	
B2	PROPTAX+COMPUTER AID 10R210+691 -	13,723,222.00	
B3	GENERAL STATE AID 10R 000000 620 -	17,365,579.00	
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) =	1,234,530.21	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	30,987,687.23	
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 -	6,258.27	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	30,981,428.96	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,234,530.21	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	29,746,898.75	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	3,981,733.82	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	3,932,539.00	
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) -	49,194.82	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	3,990,037.50	
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 =	3,940,842.68	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,340)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	33,687,741.43	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	33,687,741.43	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Deforest Area		1316
PART E: SHARED COST - CONTINUED		
E5 =		33,687,741.43
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	3,258,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	3,258,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	28,891,944.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	25,633,944.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	4,795,797.43
PART F: EQUALIZED VALUE (VAL/MEM = 545,151)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,776,101,627
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)	6,287,940,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,511,838,373
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	2,337,718.82
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	4,482,978,678
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,706,877,051
G10	SECONDARY EQUALIZATION AID (G8 * G9)	15,478,085.39
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,835,469,234
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00261285
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	59,367,607
G15	TERTIARY EQUALIZATION AID (G13 * G14)	155,118.65
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	17,970,922.86
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-163,047.49
H4	07-08 OCT/FINAL EQUAL AID ADJ	-6,718.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	17,801,157.00
*** 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	63.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	17,801,220.00

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

MAY 2009

Delavan-Darien		1380		
PART A:	2007-08 MEMBERSHIP		FTE	
A1	3RD FRI SEPT 07 MEMBERSHIP		2,578.00	
A2	2ND FRI JAN 08 MEMBERSHIP		2,552.00	
A3	TOTAL (A1 + A2)		5,130.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		2,565.00	
A5	SUMMER 07 FTE EQUIVALENT		2	
A6	FOSTER + PART TIME		0	
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,567.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC				
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	24,677,552.88	
B2	PROPTAX+COMPUTER AID 10R210+691	-	12,111,455.26	
B3	GENERAL STATE AID 10R 000000 620	-	10,915,323.00	
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)	=	1,650,774.62	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC				
C1	TOTAL EXPENDITURE 10E 000000 000	+	23,982,250.63	
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	-	380.07	
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	23,981,870.56	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,650,774.62	
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00	
C8	NET COST GENERAL FUND (NOT < 0)	=	22,331,095.94	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC				
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,877,616.82	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00	
D3	PROPERTY TAXES 38R + 39R 210	-	1,853,817.00	
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)	-	23,799.82	
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,848,173.90	
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	=	1,824,374.08	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,410)				
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		24,155,470.02	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3	IMPACT AID NON-DEDUCTIBLE		0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	24,155,470.02	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA				

Delavan-Darien		1380		
PART E:	SHARED COST - CONTINUED	E5 =		
E6	PRIMARY COST CEILING PER MEMB		1,000	
E7	PRIMARY CEILING (A7 * E6)		2,567,000.00	
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,567,000.00	
E9	SECONDARY COST CEILING PER MEMB		8,868	
E10	SECONDARY CEILING (A7 * E9)		22,764,156.00	
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		20,197,156.00	
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,391,314.02	
PART F: EQUALIZED VALUE (VAL/MEM = 734,036)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		1,884,270,676	
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)		4,954,310,000	
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813	
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,070,039,324	
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,590,679.47	
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991	
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,532,168,897	
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00571806	
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,647,898,221	
G10	SECONDARY EQUALIZATION AID (G8 * G9)		9,422,780.90	
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373	
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,446,178,491	
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00096206	
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-438,092,185	
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-421,470.97	
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		10,591,989.40	
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00	
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-96,099.53	
H4	07-08 OCT/FINAL EQAL AID ADJ		-7,135.00	
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00	
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		10,488,755.00	
*** 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		68.00	
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		10,488,823.00	

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

MAY 2009

Denmark		1407	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,492.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,495.00
A3	TOTAL (A1 + A2)		2,987.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,494.00
A5	SUMMER 07 FTE EQUIVALENT		38
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,532.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	14,472,361.82	
B2	PROPTAX+COMPUTER AID 10R210+691 -	3,201,208.14	
B3	GENERAL STATE AID 10R 000000 620 -	10,272,661.00	
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) =	998,492.68	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	14,228,017.66	
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 -	308.85	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	14,227,708.81	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	998,492.68	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	13,229,216.13	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	3,599,850.74	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	1,489,400.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	2,100,000.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	10,450.74	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	3,652,891.75	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	2,100,000.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	1,542,441.01	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,642)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	14,771,657.14	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	14,771,657.14	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Denmark		1407
PART E: SHARED COST - CONTINUED		
E5 =		14,771,657.14
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,532,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,532,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	13,585,776.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	12,053,776.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,185,881.14
PART F: EQUALIZED VALUE (VAL/MEM = 370,984)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	568,346,764
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)	2,956,760,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,388,413,236
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,237,508.55
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,108,018,212
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,539,671,448
G10	SECONDARY EQUALIZATION AID (G8 * G9)	8,803,933.72
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	863,087,436
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00137400
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	294,740,672
G15	TERTIARY EQUALIZATION AID (G13 * G14)	404,973.68
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	10,446,415.95
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-94,778.76
H4	07-08 OCT/FINAL EQAL AID ADJ	-2,206.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	10,349,431.00
*** 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)	10,349,452.00

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

MAY 2009

Depere		1414	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		3,684.00
A2	2ND FRI JAN 08 MEMBERSHIP		3,691.00
A3	TOTAL (A1 + A2)		7,375.00
A4	AVERAGE (A3 / 2) (ROUNDED)		3,688.00
A5	SUMMER 07 FTE EQUIVALENT		62
A6	FOSTER + PART TIME		2
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,752.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	33,994,624.87
B2	PROPTAX+COMPUTER AID 10R210+691	-	10,577,565.00
B3	GENERAL STATE AID 10R 000000 620	-	22,221,049.00
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)	=	1,196,010.87
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	33,782,140.46
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	-	6,122.42
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	33,776,018.04
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,196,010.87
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	32,580,007.17
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	9,498,803.47
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	6,313,628.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	3,170,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	15,175.47
D7	TOTAL EXPENDITURES 38E + 39E 000	+	8,995,779.78
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	3,160,070.53
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	5,820,533.78
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,235)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		38,400,540.95
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	38,400,540.95
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Depere		1414
PART E: SHARED COST - CONTINUED		
E5 =		38,400,540.95
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	3,752,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	3,752,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	33,272,736.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	29,520,736.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	5,127,804.95
PART F: EQUALIZED VALUE (VAL/MEM = 457,526)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,716,636,116
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)	7,241,360,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	5,524,723,884
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	2,862,525.19
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	5,162,718,232
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	3,446,082,116
G10	SECONDARY EQUALIZATION AID (G8 * G9)	19,704,904.30
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	2,113,775,496
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00242590
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	397,139,380
G15	TERTIARY EQUALIZATION AID (G13 * G14)	963,420.42
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	23,530,849.91
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-213,491.87
H4	07-08 OCT/FINAL EQUAL AID ADJ	-6,289.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	23,311,069.00
*** 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	60.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	23,311,129.00

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

MAY 2009

Desoto Area		1421	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		577.00
A2	2ND FRI JAN 08 MEMBERSHIP		564.00
A3	TOTAL (A1 + A2)	1,141.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		571.00
A5	SUMMER 07 FTE EQUIVALENT		6
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		577.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,236,352.81	
B2	PROPTAX+COMPUTER AID 10R210+691 -	2,644,381.50	
B3	GENERAL STATE AID 10R 000000 620 -	3,164,194.00	
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) =	427,777.31	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	6,031,542.68	
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 -	689.14	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	6,030,853.54	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	427,777.31	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	5,603,076.23	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	44,907.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	44,907.00	
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 +	44,906.61	
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 =	44,906.61	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,789)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	5,647,982.84	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	5,647,982.84	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Desoto Area		1421
PART E: SHARED COST - CONTINUED		
E5 =		5,647,982.84
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	577,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	577,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	5,116,836.00
E11	SECONDARY SHARED COST	4,539,836.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	531,146.84
	(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 568,355)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	327,941,054
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)	1,113,610,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	785,668,946
G5	PRIMARY EQUALIZATION AID (G3 * G4)	407,078.65
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	793,946,807
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	466,005,753
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,664,648.86
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	325,066,221
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00163397
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-2,874,833
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-4,697.39
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	3,067,030.12
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-27,826.70
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,207.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	3,037,996.00
*** 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)	3,038,007.00

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

MAY 2009

Dodgeland		2744	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		843.00
A2	2ND FRI JAN 08 MEMBERSHIP		820.00
A3	TOTAL (A1 + A2)		1,663.00
A4	AVERAGE (A3 / 2) (ROUNDED)		832.00
A5	SUMMER 07 FTE EQUIVALENT		9
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		842.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	8,916,155.00
B2	PROPTAX+COMPUTER AID 10R210+691	-	2,593,574.00
B3	GENERAL STATE AID 10R 000000 620	-	5,531,905.00
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)	=	790,676.00
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	8,968,801.00
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	-	61.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	8,968,740.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	790,676.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	8,178,064.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,592,327.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,568,679.00
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)	-	23,648.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,588,557.00
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	=	1,564,909.00
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,571)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		9,742,973.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	9,742,973.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Dodgeland		2744	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		842,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		842,000.00
E9	SECONDARY COST CEILING PER MEMB		8,868
E10	SECONDARY CEILING (A7 * E9)		7,466,856.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		6,624,856.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,276,117.00
PART F: EQUALIZED VALUE (VAL/MEM = 390,394)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		328,711,809
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)		1,625,060,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,296,348,191
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		671,676.89
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,158,584,422
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		829,872,613
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,745,261.39
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		474,360,066
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00479829
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		145,648,257
G15	TERTIARY EQUALIZATION AID (G13 * G14)		698,862.58
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		6,115,800.86
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-55,487.74
H4	07-08 OCT/FINAL EQUAL AID ADJ		-1,253.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		6,059,060.00
*** 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)		6,059,072.00

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

MAY 2009

Dodgeville		1428	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,361.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,365.00
A3	TOTAL (A1 + A2)		2,726.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,363.00
A5	SUMMER 07 FTE EQUIVALENT		16
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,379.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	14,678,004.42	
B2	PROPTAX+COMPUTER AID 10R210+691 -	6,286,457.22	
B3	GENERAL STATE AID 10R 000000 620 -	7,484,525.00	
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) =	907,022.20	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	14,012,533.97	
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) +	14,012,533.97	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	907,022.20	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	13,105,511.77	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	683,384.52	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	675,365.00	
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) -	8,019.52	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	675,365.00	
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 =	667,345.48	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,988)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	13,772,857.25	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	13,772,857.25	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Dodgeville		1428
PART E: SHARED COST - CONTINUED		
E5 =		13,772,857.25
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,379,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,379,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	12,228,972.00
E11	SECONDARY SHARED COST	10,849,972.00
	(LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	1,543,885.25
	(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 499,220)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	688,424,767
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)	2,661,470,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,973,045,233
G5	PRIMARY EQUALIZATION AID (G3 * G4)	1,022,293.93
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,897,491,589
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,209,066,822
G10	SECONDARY EQUALIZATION AID (G8 * G9)	6,913,516.63
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	776,891,367
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00198726
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	88,466,600
G15	TERTIARY EQUALIZATION AID (G13 * G14)	175,806.14
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	8,111,616.70
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-73,595.48
H4	07-08 OCT/FINAL EQUAL AID ADJ	-2,681.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	8,035,340.00
*** 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)	8,035,365.00

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

MAY 2009

Dover #1		1449	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		121.00
A2	2ND FRI JAN 08 MEMBERSHIP		119.00
A3	TOTAL (A1 + A2)		240.00
A4	AVERAGE (A3 / 2) (ROUNDED)		120.00
A5	SUMMER 07 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		120.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	1,355,380.57	
B2	PROPTAX+COMPUTER AID 10R210+691 -	557,477.07	
B3	GENERAL STATE AID 10R 000000 620 -	646,039.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	3,021.66	
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) =	148,842.84	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	1,277,529.62	
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) +	1,277,529.62	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	148,842.84	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	1,128,686.78	
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 = 9,406)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	1,128,686.78	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	1,128,686.78	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Dover #1		1449
PART E: SHARED COST - CONTINUED		
E5 =		1,128,686.78
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	120,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	120,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	1,064,160.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	944,160.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	64,526.78
PART F: EQUALIZED VALUE (VAL/MEM = 759,376)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	91,125,097
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)	347,400,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	256,274,903
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	88,522.48
G6	SECONDARY GUARANTEED VALUE PER MEMB	2,063,986
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	247,678,320
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00381204
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	156,553,223
G10	SECONDARY EQUALIZATION AID (G8 * G9)	596,787.15
G11	TERTIARY GUARANTEED VALUE PER MEMB	845,059
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	101,407,080
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00063631
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	10,281,983
G15	TERTIARY EQUALIZATION AID (G13 * G14)	6,542.53
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	691,852.16
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-6,277.07
H4	07-08 OCT/FINAL EQAL AID ADJ	-232.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	685,343.00
*** 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	2.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	685,345.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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Drummond		1491	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		504.00
A2	2ND FRI JAN 08 MEMBERSHIP		495.00
A3	TOTAL (A1 + A2)		999.00
A4	AVERAGE (A3 / 2) (ROUNDED)		500.00
A5	SUMMER 07 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		500.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,612,765.19	
B2	PROPTAX+COMPUTER AID 10R210+691 -	4,811,427.00	
B3	GENERAL STATE AID 10R 000000 620 -	113,336.00	
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) =	688,002.19	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	5,388,077.73	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	81,975.50	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	415.41	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	5,305,686.82	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	688,002.19	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	4,617,684.63	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	576,613.01	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	81,975.50	
D3	PROPERTY TAXES 38R + 39R 210 -	456,784.00	
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) -	37,853.51	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	539,182.26	
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 =	501,328.75	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,238)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	5,119,013.38	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	5,119,013.38	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Drummond		1491
PART E: SHARED COST - CONTINUED		
E5 =		5,119,013.38
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	500,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	500,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	4,434,000.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	3,934,000.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	685,013.38
PART F: EQUALIZED VALUE (VAL/MEM = 2,510,317)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,255,158,715
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)	965,000,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	-290,158,715
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	0.00
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	687,995,500
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	-567,163,215
G10	SECONDARY EQUALIZATION AID (G8 * G9)	-3,243,073.29
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	281,686,500
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00243183
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-973,472,215
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-2,367,318.94
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	97,251.89
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	-882.35
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	96,370.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	96,370.00

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

MAY 2009

Durand		1499	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,068.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,065.00
A3	TOTAL (A1 + A2)		2,133.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,067.00
A5	SUMMER 07 FTE EQUIVALENT		22
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,090.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	11,538,149.96	
B2	PROPTAX+COMPUTER AID 10R210+691 -	3,350,255.85	
B3	GENERAL STATE AID 10R 000000 620 -	7,171,967.00	
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) =	1,015,927.11	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	11,189,357.57	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	25,913.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	72.86	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	11,163,371.71	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,015,927.11	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	10,147,444.60	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	6,600,288.68	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	25,913.00	
D3	PROPERTY TAXES 38R + 39R 210 -	846,500.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	5,676,116.50	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	51,759.18	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	6,593,131.89	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	5,676,116.50	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	865,256.21	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,103)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	11,012,700.81	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	11,012,700.81	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Durand		1499
PART E: SHARED COST - CONTINUED		
E5 =		11,012,700.81
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,090,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,090,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	9,666,120.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	8,576,120.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,346,580.81
PART F: EQUALIZED VALUE (VAL/MEM = 421,345)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	459,266,310
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)	2,103,700,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,644,433,690
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	852,030.43
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,499,830,190
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,040,563,880
G10	SECONDARY EQUALIZATION AID (G8 * G9)	5,950,006.70
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	614,076,570
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00219285
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	154,810,260
G15	TERTIARY EQUALIZATION AID (G13 * G14)	339,475.68
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	7,141,512.81
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-64,793.87
H4	07-08 OCT/FINAL EQAL AID ADJ	-1,766.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	7,074,953.00
*** 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)	7,074,970.00

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MAY 2009

East Troy Community		1540		
PART A:	2007-08 MEMBERSHIP		FTE	
A1	3RD FRI SEPT 07 MEMBERSHIP		1,699.00	
A2	2ND FRI JAN 08 MEMBERSHIP		1,708.00	
A3	TOTAL (A1 + A2)		3,407.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		1,704.00	
A5	SUMMER 07 FTE EQUIVALENT		27	
A6	FOSTER + PART TIME		0	
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,731.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC				
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	16,040,493.32	
B2	PROPTAX+COMPUTER AID 10R210+691	-	10,109,343.82	
B3	GENERAL STATE AID 10R 000000 620	-	5,063,851.00	
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)	=	867,298.50	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC				
C1	TOTAL EXPENDITURE 10E 000000 000	+	16,724,955.81	
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	-	43.56	
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	16,724,912.25	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	867,298.50	
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00	
C8	NET COST GENERAL FUND (NOT < 0)	=	15,857,613.75	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC				
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,121,833.90	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00	
D3	PROPERTY TAXES 38R + 39R 210	-	1,121,150.00	
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)	-	683.90	
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,801,297.29	
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	=	1,800,613.39	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,201)				
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		17,658,227.14	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3	IMPACT AID NON-DEDUCTIBLE		0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	17,658,227.14	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA				

East Troy Community		1540		
PART E:	SHARED COST - CONTINUED	E5 =		
E5				17,658,227.14
E6	PRIMARY COST CEILING PER MEMB		1,000	
E7	PRIMARY CEILING (A7 * E6)		1,731,000.00	
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,731,000.00	
E9	SECONDARY COST CEILING PER MEMB		8,868	
E10	SECONDARY CEILING (A7 * E9)		15,350,508.00	
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		13,619,508.00	
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,307,719.14	
PART F: EQUALIZED VALUE (VAL/MEM = 861,215)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL			1,490,762,447
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)		3,340,830,000	
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813	
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,850,067,553	
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		958,575.50	
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991	
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,381,840,421	
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00571806	
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		891,077,974	
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,095,237.32	
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373	
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		975,198,663	
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00236641	
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-515,563,784	
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-1,220,035.29	
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		4,833,777.53	
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00	
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-43,856.14	
H4	07-08 OCT/FINAL EQUAL AID ADJ		-5,772.00	
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00	
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		4,784,149.00	
*** 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)		4,784,203.00	

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

MAY 2009

Eau Claire Area		1554	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		10,515.00
A2	2ND FRI JAN 08 MEMBERSHIP		10,419.00
A3	TOTAL (A1 + A2)		20,934.00
A4	AVERAGE (A3 / 2) (ROUNDED)		10,467.00
A5	SUMMER 07 FTE EQUIVALENT		173
A6	FOSTER + PART TIME		4
A7	AID MEMBERSHIP (A4 + A5 + A6)		10,644.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	107,404,516.91
B2	PROPTAX+COMPUTER AID 10R210+691	-	39,369,928.52
B3	GENERAL STATE AID 10R 000000 620	-	59,629,072.00
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	-	882.53
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	8,404,633.86
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	104,420,206.68
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	-	16,872.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	104,403,334.68
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	8,404,633.86
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	95,998,700.82
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	9,488,316.20
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	9,287,722.00
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)	-	200,594.20
D7	TOTAL EXPENDITURES 38E + 39E 000	+	9,744,471.43
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	=	9,543,877.23
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,916)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		105,542,578.05
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	105,542,578.05
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Eau Claire Area		1554
PART E: SHARED COST - CONTINUED		
E5		= 105,542,578.05
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	10,644,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	10,644,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	94,390,992.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	83,746,992.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	11,151,586.05
PART F: EQUALIZED VALUE (VAL/MEM = 512,005)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	5,449,785,888
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)	20,542,920,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	15,093,134,112
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	7,820,205.58
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	14,646,048,204
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	9,196,262,316
G10	SECONDARY EQUALIZATION AID (G8 * G9)	52,584,779.70
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	5,996,542,212
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00185967
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	546,756,324
G15	TERTIARY EQUALIZATION AID (G13 * G14)	1,016,786.33
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	61,421,771.61
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-557,270.52
H4	07-08 OCT/FINAL EQAL AID ADJ	-21,204.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	60,843,297.00
*** 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	201.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	60,843,498.00

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

MAY 2009

Edgar		1561	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		646.00
A2	2ND FRI JAN 08 MEMBERSHIP		644.00
A3	TOTAL (A1 + A2)		1,290.00
A4	AVERAGE (A3 / 2) (ROUNDED)		645.00
A5	SUMMER 07 FTE EQUIVALENT		55
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		700.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		6,850,455.38
B2	PROPTAX+COMPUTER AID 10R210+691 -		1,357,443.00
B3	GENERAL STATE AID 10R 000000 620 -		4,746,584.00
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) =		746,428.38
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +		6,814,798.84
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) +		6,814,798.84
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		746,428.38
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		6,068,370.46
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		257,712.13
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00
D3	PROPERTY TAXES 38R + 39R 210 -		253,660.00
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) -		4,052.13
D7	TOTAL EXPENDITURES 38E + 39E 000 +		265,348.09
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 =		261,295.96
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,042)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +		6,329,666.42
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		6,329,666.42
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Edgar		1561
PART E: SHARED COST - CONTINUED		
E5 =		6,329,666.42
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	700,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	700,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	6,207,600.00
E11	SECONDARY SHARED COST	5,507,600.00
	(LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	122,066.42
	(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 282,869)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	198,007,959
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)	1,351,000,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,152,992,041
G5	PRIMARY EQUALIZATION AID (G3 * G4)	597,399.77
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	963,193,700
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	765,185,741
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,375,377.98
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	394,361,100
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00030953
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	196,353,141
G15	TERTIARY EQUALIZATION AID (G13 * G14)	60,777.19
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	5,033,554.94
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-45,668.69
H4	07-08 OCT/FINAL EQUAL AID ADJ	-751.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	4,987,135.00
*** 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)	4,987,142.00

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

MAY 2009

Edgerton		1568	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,888.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,870.00
A3	TOTAL (A1 + A2)		3,758.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,879.00
A5	SUMMER 07 FTE EQUIVALENT		21
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,900.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	17,960,089.41
B2	PROPTAX+COMPUTER AID 10R210+691	-	6,566,957.00
B3	GENERAL STATE AID 10R 000000 620	-	10,327,739.00
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)	=	1,065,393.41
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	18,475,192.30
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	-	2,151.84
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	18,473,040.46
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,065,393.41
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	17,407,647.05
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,251,907.87
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,250,000.00
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)	-	1,907.87
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,173,236.02
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	=	1,171,328.15
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,778)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11)	+	18,578,975.20
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	18,578,975.20
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Edgerton		1568
PART E: SHARED COST - CONTINUED		
E5 =		18,578,975.20
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,900,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,900,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	16,849,200.00
E11	SECONDARY SHARED COST	14,949,200.00
	(LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	1,729,775.20
	(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 502,059)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	953,912,936
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)	3,667,000,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,713,087,064
G5	PRIMARY EQUALIZATION AID (G3 * G4)	1,405,731.80
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,614,382,900
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,660,469,964
G10	SECONDARY EQUALIZATION AID (G8 * G9)	9,494,666.88
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,070,408,700
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00161600
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	116,495,764
G15	TERTIARY EQUALIZATION AID (G13 * G14)	188,257.15
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	11,088,655.83
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-100,605.71
H4	07-08 OCT/FINAL EQUAL AID ADJ	-3,728.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	10,984,322.00
*** 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	36.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	10,984,358.00

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

MAY 2009

Elcho		1582	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		386.00
A2	2ND FRI JAN 08 MEMBERSHIP		362.00
A3	TOTAL (A1 + A2)		748.00
A4	AVERAGE (A3 / 2) (ROUNDED)		374.00
A5	SUMMER 07 FTE EQUIVALENT		10
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		384.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,619,658.21	
B2	PROPTAX+COMPUTER AID 10R210+691 -	3,874,342.00	
B3	GENERAL STATE AID 10R 000000 620 -	122,893.00	
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) =	622,423.21	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	4,688,701.99	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	44,018.77	
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) +	4,644,683.22	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	622,423.21	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	4,022,260.01	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	336,957.07	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	44,018.77	
D3	PROPERTY TAXES 38R + 39R 210 -	290,000.00	
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) -	2,938.30	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	337,918.77	
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 =	334,980.47	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,347)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	4,357,240.48	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	4,357,240.48	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Elcho		1582
PART E: SHARED COST - CONTINUED		
E5 =		4,357,240.48
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	384,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	384,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	3,405,312.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	3,021,312.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	951,928.48
PART F: EQUALIZED VALUE (VAL/MEM = 2,012,362)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	772,746,884
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)	741,120,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	-31,626,884
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	0.00
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	528,380,544
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	-244,366,340
G10	SECONDARY EQUALIZATION AID (G8 * G9)	-1,397,301.39
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	216,335,232
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00440025
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-556,411,652
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-2,448,350.37
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 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)	0.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	79,433.25
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	-720.69
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	78,713.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	78,713.00

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

MAY 2009

Eleva-Strum		1600	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		626.00
A2	2ND FRI JAN 08 MEMBERSHIP		615.00
A3	TOTAL (A1 + A2)		1,241.00
A4	AVERAGE (A3 / 2) (ROUNDED)		621.00
A5	SUMMER 07 FTE EQUIVALENT		15
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		636.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,410,957.41	
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,205,263.66	
B3	GENERAL STATE AID 10R 000000 620 -	4,612,041.00	
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) =	593,652.75	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	6,460,031.06	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	40,448.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	4,682.47	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	6,414,900.59	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	593,652.75	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	5,821,247.84	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	930,425.67	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	40,448.00	
D3	PROPERTY TAXES 38R + 39R 210 -	879,017.00	
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) -	10,960.67	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	949,709.80	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	2,261.40	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	936,487.73	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,625)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +	6,757,735.57	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	6,757,735.57	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Eleva-Strum		1600	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		636,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		636,000.00
E9	SECONDARY COST CEILING PER MEMB		8,868
E10	SECONDARY CEILING (A7 * E9)		5,640,048.00
E11	SECONDARY SHARED COST		5,004,048.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		1,117,687.57
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 344,700)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		219,229,265
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)		1,227,480,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,008,250,735
G5	PRIMARY EQUALIZATION AID (G3 * G4)		522,404.95
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		875,130,276
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		655,901,011
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,750,481.33
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		358,305,228
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00311937
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		139,075,963
G15	TERTIARY EQUALIZATION AID (G13 * G14)		433,829.39
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		4,706,715.67
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-42,703.33
H4	07-08 OCT/FINAL EQUAL AID ADJ		-807.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		4,663,205.00
*** 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)		4,663,213.00

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

MAY 2009

Elk Mound Area		1645	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,022.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,022.00
A3	TOTAL (A1 + A2)		2,044.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,022.00
A5	SUMMER 07 FTE EQUIVALENT		22
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,045.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	9,216,710.83	
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,945,926.78	
B3	GENERAL STATE AID 10R 000000 620 -	6,673,806.00	
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) =	596,978.05	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	9,135,253.68	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	228,414.68	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	247.65	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	8,906,591.35	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	596,978.05	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	8,309,613.30	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,004,821.96	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	228,414.68	
D3	PROPERTY TAXES 38R + 39R 210 -	758,726.00	
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) -	17,681.28	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	989,942.59	
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 =	972,261.31	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 8,882)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	9,281,874.61	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	9,281,874.61	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Elk Mound Area		1645
PART E: SHARED COST - CONTINUED		
E5 =		9,281,874.61
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,045,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,045,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	9,267,060.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	8,222,060.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	14,814.61
PART F: EQUALIZED VALUE (VAL/MEM = 276,210)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	288,639,823
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)	2,016,850,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,728,210,177
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	895,437.54
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,437,910,595
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,149,270,772
G10	SECONDARY EQUALIZATION AID (G8 * G9)	6,571,599.23
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	588,724,785
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00002516
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	300,084,962
G15	TERTIARY EQUALIZATION AID (G13 * G14)	7,550.14
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	7,474,586.91
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-67,815.81
H4	07-08 OCT/FINAL EQAL AID ADJ	-1,086.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	7,405,685.00
*** 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)	7,405,695.00

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

MAY 2009

Elkhart Lake-Glenbeulah 1631

Elkhart Lake-Glenbeulah 1631

PART A: 2007-08 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP	526.00	
A2 2ND FRI JAN 08 MEMBERSHIP	532.00	
A3 TOTAL (A1 + A2)	1,058.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	529.00	
A5 SUMMER 07 FTE EQUIVALENT	19	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	548.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,663,042.15	
B2 PROPTAX+COMPUTER AID 10R210+691 -	3,915,073.00	
B3 GENERAL STATE AID 10R 000000 620 -	1,424,780.00	
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) =	323,189.15	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1 TOTAL EXPENDITURE 10E 000000 000 +	5,674,405.90	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	210,000.00	
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	
C4 REFUND PR YR REV 10E 492000 972 -	314.11	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	5,464,091.79	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	323,189.15	
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8 NET COST GENERAL FUND (NOT < 0) =	5,140,902.64	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	856,576.43	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	210,000.00	
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 -	646,576.43	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00	
D7 TOTAL EXPENDITURES 38E + 39E 000 +	856,576.43	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9 REFINANCING 38E + 39E 282000 -	646,576.43	
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11 NET COST DEBT SERVICE FUNDS =	210,000.00	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,764)		
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	5,350,902.64	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3 IMPACT AID NON-DEDUCTIBLE -	0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	5,350,902.64	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

PART E: SHARED COST - CONTINUED	E5 =	5,350,902.64
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		548,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		548,000.00
E9 SECONDARY COST CEILING PER MEMB		8,868
E10 SECONDARY CEILING (A7 * E9)		4,859,664.00
E11 SECONDARY SHARED COST		4,311,664.00
(LESSER OF E5 OR E10) - E8)		
E12 TERTIARY SHARED COST		491,238.64
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 1,068,711)		
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL		585,653,520
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)		1,057,640,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		471,986,480
G5 PRIMARY EQUALIZATION AID (G3 * G4)		244,550.35
(NOT LESS THAN 0)		
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,375,991
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		754,043,068
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00571806
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		168,389,548
G10 SECONDARY EQUALIZATION AID (G8 * G9)		962,861.54
G11 TERTIARY GUARANTEED VALUE PER MEMB		563,373
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		308,728,404
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00159117
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-276,925,116
G15 TERTIARY EQUALIZATION AID (G13 * G14)		-440,634.94
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)		766,776.95
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-6,956.85
H4 07-08 OCT/FINAL EQUAL AID ADJ		-2,144.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		757,676.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1 08-09 SPADJ/220 AID ELIG		455,804.26
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)		-4,135.44
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		2,144.00
I3 08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		453,813.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5 FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		1,211,488.00

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

MAY 2009

Elkhorn Area		1638	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		2,946.00
A2	2ND FRI JAN 08 MEMBERSHIP		2,927.00
A3	TOTAL (A1 + A2)		5,873.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,937.00
A5	SUMMER 07 FTE EQUIVALENT		96
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,033.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	27,504,246.00
B2	PROPTAX+COMPUTER AID 10R210+691	-	11,083,577.80
B3	GENERAL STATE AID 10R 000000 620	-	14,461,299.00
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)	=	1,959,369.20
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	27,073,959.81
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	-	18.14
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	27,073,941.67
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,959,369.20
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	25,114,572.47
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,415,784.63
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	3,179,884.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	193,624.32
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	42,276.31
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,345,684.72
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	198,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	3,105,408.41
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,304)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		28,219,980.88
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	28,219,980.88
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Elkhorn Area		1638
PART E: SHARED COST - CONTINUED		
E5 =		28,219,980.88
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	3,033,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	3,033,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	26,896,644.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	23,863,644.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,323,336.88
PART F: EQUALIZED VALUE (VAL/MEM = 636,195)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,929,579,174
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)	5,853,690,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,924,110,826
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	2,033,199.54
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	4,173,380,703
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,243,801,529
G10	SECONDARY EQUALIZATION AID (G8 * G9)	12,830,191.77
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,708,710,309
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00077447
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-220,868,865
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-171,056.31
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	14,692,335.00
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-133,301.35
H4	07-08 OCT/FINAL EQAL AID ADJ	192.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	14,559,226.00
*** 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	-2.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	14,559,224.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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MAY 2009

Ellsworth Community		1659	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,638.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,630.00
A3	TOTAL (A1 + A2)		3,268.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,634.00
A5	SUMMER 07 FTE EQUIVALENT		52
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,686.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	16,227,725.40	
B2	PROPTAX+COMPUTER AID 10R210+691 -	5,616,196.58	
B3	GENERAL STATE AID 10R 000000 620 -	9,532,196.00	
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) =	1,079,332.82	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	16,096,967.84	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	8,700.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	102.02	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	16,088,165.82	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,079,332.82	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	15,008,833.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,857,419.73	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	8,700.00	
D3	PROPERTY TAXES 38R + 39R 210 -	1,448,334.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	1,399,429.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	956.73	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	2,857,276.42	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	1,399,429.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	1,456,890.69	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,766)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	16,465,723.69	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	16,465,723.69	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Ellsworth Community		1659	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,686,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,686,000.00
E9	SECONDARY COST CEILING PER MEMB		8,868
E10	SECONDARY CEILING (A7 * E9)		14,951,448.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		13,265,448.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,514,275.69
PART F: EQUALIZED VALUE (VAL/MEM = 530,057)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		893,676,387
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)		3,253,980,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,360,303,613
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,222,944.11
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,319,920,826
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,426,244,439
G10	SECONDARY EQUALIZATION AID (G8 * G9)		8,155,351.28
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		949,846,878
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00159423
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		56,170,491
G15	TERTIARY EQUALIZATION AID (G13 * G14)		89,548.68
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		9,467,844.07
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-85,900.33
H4	07-08 OCT/FINAL EQAL AID ADJ		-3,460.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		9,378,484.00
*** 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		33.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		9,378,517.00

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

MAY 2009

Elmbrook		0714	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		6,873.35
A2	2ND FRI JAN 08 MEMBERSHIP		6,918.85
A3	TOTAL (A1 + A2)		13,792.20
A4	AVERAGE (A3 / 2) (ROUNDED)		6,896.00
A5	SUMMER 07 FTE EQUIVALENT		39
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		6,935.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	82,863,255.99	
B2	PROPTAX+COMPUTER AID 10R210+691 -	69,960,591.00	
B3	GENERAL STATE AID 10R 000000 620 -	3,047,110.00	
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 -	2,621.76	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	9,852,933.23	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	81,003,077.97	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	44,532.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	19,296.84	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	80,939,249.13	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	9,852,933.23	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	71,086,315.90	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	4,245,357.84	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	44,532.00	
D3	PROPERTY TAXES 38R + 39R 210 -	4,159,170.00	
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) +	41,655.84	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	4,372,459.99	
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 =	4,330,804.15	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,875)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	75,417,120.05	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	75,417,120.05	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Elmbrook		0714
PART E: SHARED COST - CONTINUED		
E5 =		75,417,120.05
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	6,935,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	6,935,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	61,499,580.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	54,564,580.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	13,917,540.05
PART F: EQUALIZED VALUE (VAL/MEM = 1,136,817)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	7,883,826,316
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)	13,384,550,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	5,500,723,684
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	2,850,089.96
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	9,542,497,585
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,658,671,269
G10	SECONDARY EQUALIZATION AID (G8 * G9)	9,484,381.84
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	3,906,991,755
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00356221
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-3,976,834,561
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-14,166,319.84
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	2,850,089.96
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-25,858.44
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)	2,824,232.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	3,313,568.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	-30,063.51
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	3,283,504.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	6,107,736.00

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

MAY 2009

Elmwood		1666	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		355.00
A2	2ND FRI JAN 08 MEMBERSHIP		351.00
A3	TOTAL (A1 + A2)		706.00
A4	AVERAGE (A3 / 2) (ROUNDED)		353.00
A5	SUMMER 07 FTE EQUIVALENT		5
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		358.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,352,986.28	
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,414,961.04	
B3	GENERAL STATE AID 10R 000000 620 -	2,498,923.00	
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) =	439,102.24	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	4,209,643.97	
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) +	4,209,643.97	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	439,102.24	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	3,770,541.73	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	323,034.24	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	323,000.00	
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) -	34.24	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	329,137.50	
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 =	329,103.26	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,452)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +	4,099,644.99	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	4,099,644.99	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Elmwood		1666
PART E: SHARED COST - CONTINUED		
E5 =		4,099,644.99
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	358,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	358,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	3,174,744.00
E11	SECONDARY SHARED COST	2,816,744.00
	(LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	924,900.99
	(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 400,406)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	143,345,313
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)	690,940,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	547,594,687
G5	PRIMARY EQUALIZATION AID (G3 * G4)	283,725.24
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	492,604,778
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	349,259,465
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,997,086.58
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	201,687,534
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00458581
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	58,342,221
G15	TERTIARY EQUALIZATION AID (G13 * G14)	267,546.34
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	2,548,358.16
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-23,120.87
H4	07-08 OCT/FINAL EQUAL AID ADJ	-550.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	2,524,687.00
*** 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)	2,524,692.00

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

MAY 2009

Erin		1687	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		302.00
A2	2ND FRI JAN 08 MEMBERSHIP		306.00
A3	TOTAL (A1 + A2)		608.00
A4	AVERAGE (A3 / 2) (ROUNDED)		304.00
A5	SUMMER 07 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		304.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,471,276.90	
B2	PROPTAX+COMPUTER AID 10R210+691 -	2,049,349.00	
B3	GENERAL STATE AID 10R 000000 620 -	993,360.00	
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) =	428,567.90	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	3,479,620.82	
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) +	3,479,620.82	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	428,567.90	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	3,051,052.92	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	784,756.50	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	179,537.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	605,000.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	219.50	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	785,484.83	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	605,000.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	180,265.33	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,629)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	3,231,318.25	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	3,231,318.25	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Erin		1687
PART E: SHARED COST - CONTINUED		
E5 =		3,231,318.25
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	304,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	304,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	2,695,872.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	2,391,872.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	535,446.25
PART F: EQUALIZED VALUE (VAL/MEM = 1,361,090)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	413,771,359
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)	880,080,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	466,308,641
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	161,072.33
G6	SECONDARY GUARANTEED VALUE PER MEMB	2,063,986
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	627,451,744
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00381204
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	213,680,385
G10	SECONDARY EQUALIZATION AID (G8 * G9)	814,558.17
G11	TERTIARY GUARANTEED VALUE PER MEMB	845,059
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	256,897,936
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00208428
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-156,873,423
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-326,968.14
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	648,662.36
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-5,885.22
H4	07-08 OCT/FINAL EQUAL 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)	641,714.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	203,390.64
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	-1,845.33
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	1,063.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	202,608.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	844,322.00

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

MAY 2009

Evansville Community 1694		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	1,781.00
A2	2ND FRI JAN 08 MEMBERSHIP	1,783.00
A3	TOTAL (A1 + A2)	3,564.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,782.00
A5	SUMMER 07 FTE EQUIVALENT	11
A6	FOSTER + PART TIME	0
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 +	17,598,685.01
B2	PROPTAX+COMPUTER AID 10R210+691 -	4,275,514.14
B3	GENERAL STATE AID 10R 000000 620 -	12,068,498.00
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) =	1,254,672.87
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	17,336,965.84
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 -	1,969.64
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	17,334,996.20
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,254,672.87
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	16,080,323.33
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,201,045.37
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	2,176,659.00
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) -	24,386.37
D7	TOTAL EXPENDITURES 38E + 39E 000 +	2,221,899.84
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 =	2,197,513.47
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,194)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	18,277,836.80
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	18,277,836.80
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Evansville Community 1694		E5 =
PART E: SHARED COST - CONTINUED		
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)	2,377,512.80
PART F: EQUALIZED VALUE (VAL/MEM = 373,541)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	669,759,734
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)	2,790,730,266
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,445,961.07
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)	1,797,392,129
G10	SECONDARY EQUALIZATION AID (G8 * G9)	10,277,596.04
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,010,127,789
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00235368
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	340,368,055
G15	TERTIARY EQUALIZATION AID (G13 * G14)	801,117.48
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	12,524,674.59
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-113,634.49
H4	07-08 OCT/FINAL EQUAL AID ADJ	-2,552.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	12,408,488.00
*** 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)	12,408,513.00

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

MAY 2009

Fall Creek		1729	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		813.00
A2	2ND FRI JAN 08 MEMBERSHIP		811.00
A3	TOTAL (A1 + A2)	1,624.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		812.00
A5	SUMMER 07 FTE EQUIVALENT		29
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		841.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	8,985,578.69	
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,785,683.56	
B3	GENERAL STATE AID 10R 000000 620 -	6,384,711.00	
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) =	815,184.13	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	8,984,778.69	
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) +	8,984,778.69	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	815,184.13	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	8,169,594.56	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,567,731.37	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	563,162.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	1,985,000.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	19,569.37	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	2,607,040.13	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	1,985,000.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	602,470.76	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,431)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	8,772,065.32	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	8,772,065.32	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Fall Creek		1729
PART E: SHARED COST - CONTINUED		
E5 =		8,772,065.32
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	841,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	841,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	7,457,988.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	6,616,988.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,314,077.32
PART F: EQUALIZED VALUE (VAL/MEM = 301,889)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	253,888,764
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)	1,623,130,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,369,241,236
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	709,444.96
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,157,208,431
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	903,319,667
G10	SECONDARY EQUALIZATION AID (G8 * G9)	5,165,236.06
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	473,796,693
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00277350
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	219,907,929
G15	TERTIARY EQUALIZATION AID (G13 * G14)	609,914.64
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	6,484,595.66
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-58,833.76
H4	07-08 OCT/FINAL EQUAL AID ADJ	-961.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	6,424,801.00
*** 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)	6,424,810.00

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

MAY 2009

Fall River		1736	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		478.00
A2	2ND FRI JAN 08 MEMBERSHIP		483.00
A3	TOTAL (A1 + A2)		961.00
A4	AVERAGE (A3 / 2) (ROUNDED)		481.00
A5	SUMMER 07 FTE EQUIVALENT		13
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		494.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,900,779.24	
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,292,165.83	
B3	GENERAL STATE AID 10R 000000 620 -	3,248,309.00	
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) =	360,304.41	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	4,761,633.67	
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) +	4,761,633.67	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	360,304.41	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	4,401,329.26	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	580,678.89	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	575,850.00	
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) -	4,828.89	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	575,905.00	
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 =	571,076.11	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,066)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	4,972,405.37	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	4,972,405.37	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Fall River		1736	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		494,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		494,000.00
E9	SECONDARY COST CEILING PER MEMB		8,868
E10	SECONDARY CEILING (A7 * E9)		4,380,792.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		3,886,792.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		591,613.37
PART F: EQUALIZED VALUE (VAL/MEM = 419,530)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		207,248,064
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)		953,420,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		746,171,936
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		386,614.07
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		679,739,554
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		472,491,490
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,701,734.69
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		278,306,262
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00212576
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		71,058,198
G15	TERTIARY EQUALIZATION AID (G13 * G14)		151,052.67
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		3,239,401.43
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-29,390.60
H4	07-08 OCT/FINAL EQAL AID ADJ		-762.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		3,209,249.00
*** 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)		3,209,256.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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MAY 2009

Fennimore Community		1813	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		748.00
A2	2ND FRI JAN 08 MEMBERSHIP		755.00
A3	TOTAL (A1 + A2)		1,503.00
A4	AVERAGE (A3 / 2) (ROUNDED)		752.00
A5	SUMMER 07 FTE EQUIVALENT		4
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		756.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		7,502,692.41
B2	PROPTAX+COMPUTER AID 10R210+691 -		1,521,540.06
B3	GENERAL STATE AID 10R 000000 620 -		5,171,188.00
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) =		809,964.35
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +		7,523,171.70
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) +		7,523,171.70
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		809,964.35
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		6,713,207.35
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		18,609.42
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00
D3	PROPERTY TAXES 38R + 39R 210 -		18,609.42
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 +		18,609.42
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 =		18,609.42
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 8,905)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +		6,731,816.77
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		6,731,816.77
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Fennimore Community		1813
PART E: SHARED COST - CONTINUED		
E5 =		6,731,816.77
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	756,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	756,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	6,704,208.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	5,948,208.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	27,608.77
PART F: EQUALIZED VALUE (VAL/MEM = 296,781)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	224,366,620
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)	1,459,080,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,234,713,380
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	639,742.04
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,040,249,196
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	815,882,576
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,665,265.52
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	425,909,988
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00006482
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	201,543,368
G15	TERTIARY EQUALIZATION AID (G13 * G14)	13,064.04
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	5,318,071.60
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-48,250.07
H4	07-08 OCT/FINAL EQAL AID ADJ	-844.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	5,268,978.00
*** 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)	5,268,986.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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MAY 2009

Flambeau		5757	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		626.00
A2	2ND FRI JAN 08 MEMBERSHIP		627.00
A3	TOTAL (A1 + A2)		1,253.00
A4	AVERAGE (A3 / 2) (ROUNDED)		627.00
A5	SUMMER 07 FTE EQUIVALENT		14
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 +		7,823,489.24
B2	PROPTAX+COMPUTER AID 10R210+691 -		1,881,190.00
B3	GENERAL STATE AID 10R 000000 620 -		4,785,916.00
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) =		1,156,383.24
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +		7,805,002.94
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		261,274.08
C3	REORG SETTLEMENT 10E 491000 950 -		0.00
C4	REFUND PR YR REV 10E 492000 972 -		109.27
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		7,543,619.59
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		1,156,383.24
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		6,387,236.35
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		924,115.36
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		261,274.08
D3	PROPERTY TAXES 38R + 39R 210 -		661,000.00
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) -		1,841.28
D7	TOTAL EXPENDITURES 38E + 39E 000 +		941,597.55
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 =		939,756.27
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,431)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		7,326,992.62
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		7,326,992.62
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Flambeau		5757
PART E: SHARED COST - CONTINUED		
E5 =		7,326,992.62
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)	1,642,604.62
PART F: EQUALIZED VALUE (VAL/MEM = 359,097)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	230,181,434
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)	1,006,948,566
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	521,730.26
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)	651,828,797
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,727,196.17
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	361,122,093
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00454861
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	130,940,659
G15	TERTIARY EQUALIZATION AID (G13 * G14)	595,597.99
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	4,844,524.42
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-43,953.64
H4	07-08 OCT/FINAL EQAL AID ADJ	-871.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	4,799,700.00
*** 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)	4,799,708.00

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

MAY 2009

Florence		1855	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		581.00
A2	2ND FRI JAN 08 MEMBERSHIP		586.00
A3	TOTAL (A1 + A2)		1,167.00
A4	AVERAGE (A3 / 2) (ROUNDED)		584.00
A5	SUMMER 07 FTE EQUIVALENT		7
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		591.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		7,689,783.73
B2	PROPTAX+COMPUTER AID 10R210+691 -		4,847,600.00
B3	GENERAL STATE AID 10R 000000 620 -		1,906,771.00
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) =		935,412.73
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +		7,258,197.28
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		378,826.97
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) +		6,879,370.31
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		935,412.73
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		5,943,957.58
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		758,639.12
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		378,826.97
D3	PROPERTY TAXES 38R + 39R 210 -		379,528.00
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) -		284.15
D7	TOTAL EXPENDITURES 38E + 39E 000 +		758,354.47
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		3,449.42
D9	REFINANCING 38E + 39E 282000 -		0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00
D11	NET COST DEBT SERVICE FUNDS =		761,519.74
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,346)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		6,705,477.32
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		6,705,477.32
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Florence		1855
PART E: SHARED COST - CONTINUED		
E5 =		6,705,477.32
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	591,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	591,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	5,240,988.00
E11	SECONDARY SHARED COST	4,649,988.00
(LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST	1,464,489.32
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 976,180)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	576,922,100
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)	1,140,630,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	563,707,900
G5	PRIMARY EQUALIZATION AID (G3 * G4)	292,073.97
(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	813,210,681
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	236,288,581
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,351,112.28
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	332,953,443
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00439848
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-243,968,657
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-1,073,091.26
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	570,094.99
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-5,172.39
H4	07-08 OCT/FINAL EQUAL AID ADJ	-90,475.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	474,448.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	1,066,073.61
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	-9,672.33
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	90,474.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	1,146,875.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-1.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	1,621,322.00

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

MAY 2009

Fond Du Lac		1862	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		7,293.00
A2	2ND FRI JAN 08 MEMBERSHIP		7,256.00
A3	TOTAL (A1 + A2)		14,549.00
A4	AVERAGE (A3 / 2) (ROUNDED)		7,275.00
A5	SUMMER 07 FTE EQUIVALENT		116
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		7,392.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	71,768,895.74	
B2	PROPTAX+COMPUTER AID 10R210+691 -	19,935,094.15	
B3	GENERAL STATE AID 10R 000000 620 -	43,481,224.00	
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) =	8,352,577.59	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	69,425,482.65	
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 -	5,347.61	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	69,420,135.04	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	8,352,577.59	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	61,067,557.45	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	5,727,382.50	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	5,663,924.00	
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) -	63,458.50	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	5,722,676.22	
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 =	5,659,217.72	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,027)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +	66,726,775.17	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	66,726,775.17	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Fond Du Lac		1862	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		7,392,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		7,392,000.00
E9	SECONDARY COST CEILING PER MEMB		8,868
E10	SECONDARY CEILING (A7 * E9)		65,552,256.00
E11	SECONDARY SHARED COST		58,160,256.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		1,174,519.17
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 448,052)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		3,312,002,296
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)		14,266,560,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		10,954,557,704
G5	PRIMARY EQUALIZATION AID (G3 * G4)		5,675,884.98
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		10,171,325,472
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		6,859,323,176
G10	SECONDARY EQUALIZATION AID (G8 * G9)		39,222,021.48
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		4,164,453,216
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00028203
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		852,450,920
G15	TERTIARY EQUALIZATION AID (G13 * G14)		240,416.73
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		45,138,323.19
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-409,533.24
H4	07-08 OCT/FINAL EQUAL AID ADJ		-12,644.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		44,716,146.00
*** 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		120.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		44,716,266.00

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

MAY 2009

Fontana J8		1870		
PART A: 2007-08 MEMBERSHIP			FTE	
A1	3RD FRI SEPT 07 MEMBERSHIP		251.00	
A2	2ND FRI JAN 08 MEMBERSHIP		248.00	
A3	TOTAL (A1 + A2)		499.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		250.00	
A5	SUMMER 07 FTE EQUIVALENT		0	
A6	FOSTER + PART TIME		0	
A7	AID MEMBERSHIP (A4 + A5 + A6)		250.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC				
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,267,307.72		
B2	PROPTAX+COMPUTER AID 10R210+691 -	2,793,493.00		
B3	GENERAL STATE AID 10R 000000 620 -	27,220.00		
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) =	446,594.72		
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC				
C1	TOTAL EXPENDITURE 10E 000000 000 +	3,236,636.67		
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	2,175.60		
C3	REORG SETTLEMENT 10E 491000 950 -	0.00		
C4	REFUND PR YR REV 10E 492000 972 -	46.23		
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	3,234,414.84		
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	446,594.72		
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00		
C8	NET COST GENERAL FUND (NOT < 0) =	2,787,820.12		
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC				
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	352,238.60		
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	2,175.60		
D3	PROPERTY TAXES 38R + 39R 210 -	350,063.00		
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 +	344,622.50		
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 =	344,622.50		
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 12,530)				
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	3,132,442.62		
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3	IMPACT AID NON-DEDUCTIBLE -	0.00		
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	3,132,442.62		
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA				

Fontana J8		1870		
PART E: SHARED COST - CONTINUED		E5 =		3,132,442.62
E6	PRIMARY COST CEILING PER MEMB		1,000	
E7	PRIMARY CEILING (A7 * E6)		250,000.00	
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		250,000.00	
E9	SECONDARY COST CEILING PER MEMB		8,868	
E10	SECONDARY CEILING (A7 * E9)		2,217,000.00	
E11	SECONDARY SHARED COST		1,967,000.00	
			(LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST		915,442.62	
			(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM =		5,028,109)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		1,257,027,341	
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)		723,750,000	
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542	
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		-533,277,341	
G5	PRIMARY EQUALIZATION AID (G3 * G4)		0.00	
			(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB		2,063,986	
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		515,996,500	
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00381204	
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-741,030,841	
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-2,824,839.21	
G11	TERTIARY GUARANTEED VALUE PER MEMB		845,059	
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		211,264,750	
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00433315	
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-1,045,762,591	
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-4,531,446.17	
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 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)		0.00	
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***				
I1	08-09 SPADJ/220 AID ELIG		23,357.44	
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00	
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)		-211.92	
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00	
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		23,146.00	
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00	
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		23,146.00	

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

MAY 2009

Fort Atkinson		1883	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		2,631.00
A2	2ND FRI JAN 08 MEMBERSHIP		2,612.00
A3	TOTAL (A1 + A2)		5,243.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,622.00
A5	SUMMER 07 FTE EQUIVALENT		87
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 +	26,643,144.72	
B2	PROPTAX+COMPUTER AID 10R210+691 -	10,988,002.00	
B3	GENERAL STATE AID 10R 000000 620 -	14,164,621.00	
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) =	1,490,521.72	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	26,078,988.49	
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 -	1,468.11	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	26,077,520.38	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,490,521.72	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	24,586,998.66	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	11,438,758.83	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	2,581,399.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	8,645,000.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	212,359.83	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	11,452,114.07	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	8,645,000.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	2,594,754.24	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,034)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	27,181,752.90	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	27,181,752.90	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Fort Atkinson		1883
PART E: SHARED COST - CONTINUED		
E5 =		27,181,752.90
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	21,314,412.00
	(LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	3,158,340.90
	(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 537,075)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,454,936,248
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)	3,773,433,752
G5	PRIMARY EQUALIZATION AID (G3 * G4)	1,955,129.23
	(NOT LESS THAN 0)	
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)	2,272,623,371
G10	SECONDARY EQUALIZATION AID (G8 * G9)	12,994,996.79
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,526,177,457
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00206945
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	71,241,209
G15	TERTIARY EQUALIZATION AID (G13 * G14)	147,430.12
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	15,097,556.14
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-136,977.86
H4	07-08 OCT/FINAL EQAL AID ADJ	-5,666.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	14,954,912.00
*** 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)	14,954,965.00

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

MAY 2009

Fox Point J2		1890	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		735.75
A2	2ND FRI JAN 08 MEMBERSHIP		743.75
A3	TOTAL (A1 + A2)	1,479.50	
A4	AVERAGE (A3 / 2) (ROUNDED)		740.00
A5	SUMMER 07 FTE EQUIVALENT		5
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 +	10,740,473.63	
B2	PROPTAX+COMPUTER AID 10R210+691 -	7,985,934.00	
B3	GENERAL STATE AID 10R 000000 620 -	318,947.00	
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) =	2,435,592.63	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	10,713,286.77	
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 -	3,414.15	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	10,709,872.62	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,435,592.63	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	8,274,279.99	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	828,961.56	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	815,230.00	
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) -	13,731.56	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	826,095.00	
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 =	812,363.44	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 12,197)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	9,086,643.43	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	9,086,643.43	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Fox Point J2		1890
PART E: SHARED COST - CONTINUED		
E5 =		9,086,643.43
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)	2,479,983.43
PART F: EQUALIZED VALUE (VAL/MEM = 1,688,988)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,258,296,305
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)	2,156,775,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	898,478,695
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	310,352.51
G6	SECONDARY GUARANTEED VALUE PER MEMB	2,063,986
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,537,669,570
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00381204
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	279,373,265
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,064,982.06
G11	TERTIARY GUARANTEED VALUE PER MEMB	845,059
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	629,568,955
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00393918
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-628,727,350
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-2,476,670.20
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	310,352.51
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-2,815.78
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)	307,537.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	1,043,416.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	-9,466.76
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	1,033,949.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	1,341,486.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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MAY 2009

Franklin Public		1900	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		3,835.80
A2	2ND FRI JAN 08 MEMBERSHIP		3,831.65
A3	TOTAL (A1 + A2)		7,667.45
A4	AVERAGE (A3 / 2) (ROUNDED)		3,834.00
A5	SUMMER 07 FTE EQUIVALENT		47
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,881.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	44,889,297.89
B2	PROPTAX+COMPUTER AID 10R210+691	-	24,196,737.00
B3	GENERAL STATE AID 10R 000000 620	-	15,212,842.00
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	-	1,023.30
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	5,478,695.59
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	43,281,294.30
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	-	12,356.66
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	43,268,937.64
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	5,478,695.59
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	37,790,242.05
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	8,056,034.37
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	4,037,103.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	3,965,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	53,931.37
D7	TOTAL EXPENDITURES 38E + 39E 000	+	8,109,440.26
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	3,965,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	4,090,508.89
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,791)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		41,880,750.94
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	41,880,750.94
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Franklin Public		1900
PART E: SHARED COST - CONTINUED		
E5	=	41,880,750.94
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	3,881,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	3,881,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	34,416,708.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	30,535,708.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	7,464,042.94
PART F: EQUALIZED VALUE (VAL/MEM = 691,746)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	2,684,666,412
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)	7,490,330,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,805,663,588
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	2,489,958.47
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	5,340,221,071
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,655,554,659
G10	SECONDARY EQUALIZATION AID (G8 * G9)	15,184,620.87
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	2,186,450,613
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00341377
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-498,215,799
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-1,700,794.15
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	15,973,785.19
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-144,927.76
H4	07-08 OCT/FINAL EQAL AID ADJ	-10,422.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	15,818,435.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	2,019,204.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	-18,319.94
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	2,000,884.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	99.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	17,819,418.00

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

MAY 2009

Frederic		1939	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		564.00
A2	2ND FRI JAN 08 MEMBERSHIP		553.00
A3	TOTAL (A1 + A2)		1,117.00
A4	AVERAGE (A3 / 2) (ROUNDED)		559.00
A5	SUMMER 07 FTE EQUIVALENT		19
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		578.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		5,608,250.47
B2	PROPTAX+COMPUTER AID 10R210+691 -		1,781,365.64
B3	GENERAL STATE AID 10R 000000 620 -		3,136,823.00
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) =		690,061.83
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +		5,557,006.55
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 -		1,440.33
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		5,555,566.22
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		690,061.83
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		4,865,504.39
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		1,207,704.18
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00
D3	PROPERTY TAXES 38R + 39R 210 -		1,207,055.00
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) -		649.18
D7	TOTAL EXPENDITURES 38E + 39E 000 +		1,207,237.26
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 =		1,206,588.08
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,505)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		6,072,092.47
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		6,072,092.47
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Frederic		1939
PART E: SHARED COST - CONTINUED		
E5 =		6,072,092.47
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	578,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	578,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	5,125,704.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	4,547,704.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	946,388.47
PART F: EQUALIZED VALUE (VAL/MEM = 551,337)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	318,672,632
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)	1,115,540,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	796,867,368
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	412,880.89
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	795,322,798
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	476,650,166
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,725,514.25
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	325,629,594
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00290633
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	6,956,962
G15	TERTIARY EQUALIZATION AID (G13 * G14)	20,219.23
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	3,158,614.37
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-28,657.63
H4	07-08 OCT/FINAL EQAL AID ADJ	-259.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	3,129,698.00
*** 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	2.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	3,129,700.00

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

MAY 2009

Freedom Area		1953	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,560.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,549.00
A3	TOTAL (A1 + A2)		3,109.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,555.00
A5	SUMMER 07 FTE EQUIVALENT		35
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,590.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	14,485,064.78	
B2	PROPTAX+COMPUTER AID 10R210+691 -	3,723,937.05	
B3	GENERAL STATE AID 10R 000000 620 -	9,720,098.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	1,732.00	
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) =	1,039,297.73	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	14,214,600.73	
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 -	34.49	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	14,214,566.24	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,039,297.73	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	13,175,268.51	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,577,062.19	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	1,565,000.00	
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) -	12,062.19	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,651,705.48	
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 =	1,639,643.29	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,318)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	14,814,911.80	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	14,814,911.80	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Freedom Area		1953
PART E: SHARED COST - CONTINUED		
E5 =		14,814,911.80
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,590,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,590,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	14,100,120.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	12,510,120.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	714,791.80
PART F: EQUALIZED VALUE (VAL/MEM = 411,981)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	655,050,401
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)	3,068,700,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,413,649,599
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,250,584.27
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,187,825,690
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,532,775,289
G10	SECONDARY EQUALIZATION AID (G8 * G9)	8,764,501.07
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	895,763,070
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00079797
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	240,712,669
G15	TERTIARY EQUALIZATION AID (G13 * G14)	192,081.49
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	10,207,166.83
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-92,608.09
H4	07-08 OCT/FINAL EQUAL AID ADJ	-2,475.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	10,112,084.00
*** 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	24.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	10,112,108.00

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

MAY 2009

Friess Lake		4843	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		257.00
A2	2ND FRI JAN 08 MEMBERSHIP		258.00
A3	TOTAL (A1 + A2)		515.00
A4	AVERAGE (A3 / 2) (ROUNDED)		258.00
A5	SUMMER 07 FTE EQUIVALENT		2
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		260.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,195,790.06	
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,966,891.00	
B3	GENERAL STATE AID 10R 000000 620 -	663,307.00	
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) =	565,592.06	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	3,132,717.56	
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) +	3,132,717.56	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	565,592.06	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	2,567,125.50	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	434,660.28	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	430,628.00	
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) -	4,032.28	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	438,847.50	
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 =	434,815.22	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,546)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	3,001,940.72	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	3,001,940.72	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Friess Lake		4843
PART E: SHARED COST - CONTINUED		
E5 =		3,001,940.72
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	260,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	260,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	2,305,680.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	2,045,680.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	696,260.72
PART F: EQUALIZED VALUE (VAL/MEM = 1,275,269)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	331,570,020
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)	752,700,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	421,129,980
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	145,466.72
G6	SECONDARY GUARANTEED VALUE PER MEMB	2,063,986
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	536,636,360
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00381204
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	205,066,340
G10	SECONDARY EQUALIZATION AID (G8 * G9)	781,721.09
G11	TERTIARY GUARANTEED VALUE PER MEMB	845,059
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	219,715,340
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00316892
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-111,854,680
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-354,458.53
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	572,729.28
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-5,196.29
H4	07-08 OCT/FINAL EQUAL AID ADJ	-887.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	566,646.00
*** 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	887.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	887.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-1.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	567,532.00

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

MAY 2009

Galesville-Ettrick		2009	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,361.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,365.00
A3	TOTAL (A1 + A2)		2,726.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,363.00
A5	SUMMER 07 FTE EQUIVALENT		51
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,414.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	13,883,348.00
B2	PROPTAX+COMPUTER AID 10R210+691	-	3,834,918.00
B3	GENERAL STATE AID 10R 000000 620	-	9,060,258.00
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)	=	988,172.00
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	13,666,313.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	54,015.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	774.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	13,611,524.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	988,172.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	12,623,352.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	15,911,321.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	54,015.00
D3	PROPERTY TAXES 38R + 39R 210	-	885,386.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	14,950,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	+	21,920.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	15,465,203.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	14,950,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	493,283.00
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,276)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		13,116,635.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	13,116,635.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Galesville-Ettrick		2009
PART E: SHARED COST - CONTINUED		
E5	=	13,116,635.00
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,414,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,414,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	12,539,352.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	11,125,352.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	577,283.00
PART F: EQUALIZED VALUE (VAL/MEM = 387,759)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	548,291,279
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)	2,729,020,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,180,728,721
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,129,900.97
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,945,651,274
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,397,359,995
G10	SECONDARY EQUALIZATION AID (G8 * G9)	7,990,188.29
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	796,609,422
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00072468
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	248,318,143
G15	TERTIARY EQUALIZATION AID (G13 * G14)	179,951.19
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	9,300,040.45
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-84,377.87
H4	07-08 OCT/FINAL EQUAL AID ADJ	-2,067.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	9,213,596.00
*** 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	20.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	9,213,616.00

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

MAY 2009

Geneva J4		2044	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		96.00
A2	2ND FRI JAN 08 MEMBERSHIP		95.00
A3	TOTAL (A1 + A2)		191.00
A4	AVERAGE (A3 / 2) (ROUNDED)		96.00
A5	SUMMER 07 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		96.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	1,839,474.64	
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,324,063.00	
B3	GENERAL STATE AID 10R 000000 620 -	10,924.00	
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) =	504,487.64	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	1,750,864.56	
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) +	1,750,864.56	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	504,487.64	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	1,246,376.92	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	185,379.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	185,379.00	
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 +	185,378.76	
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 =	185,378.76	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 14,914)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	1,431,755.68	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	1,431,755.68	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Geneva J4		2044	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		96,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		96,000.00
E9	SECONDARY COST CEILING PER MEMB		8,868
E10	SECONDARY CEILING (A7 * E9)		851,328.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		755,328.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		580,427.68
PART F: EQUALIZED VALUE (VAL/MEM = 5,324,978)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		511,197,902
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)		277,920,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		-233,277,902
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		0.00
G6	SECONDARY GUARANTEED VALUE PER MEMB		2,063,986
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		198,142,656
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00381204
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-313,055,246
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-1,193,379.12
G11	TERTIARY GUARANTEED VALUE PER MEMB		845,059
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		81,125,664
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00715467
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-430,072,238
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-3,077,024.94
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 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)		0.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***			
I1	08-09 SPADJ/220 AID ELIG		9,373.70
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)		-85.05
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		9,289.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		9,289.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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Genoa City J2		2051	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		663.00
A2	2ND FRI JAN 08 MEMBERSHIP		665.00
A3	TOTAL (A1 + A2)		1,328.00
A4	AVERAGE (A3 / 2) (ROUNDED)		664.00
A5	SUMMER 07 FTE EQUIVALENT		6
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		670.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,902,990.95
B2	PROPTAX+COMPUTER AID 10R210+691	-	1,177,245.00
B3	GENERAL STATE AID 10R 000000 620	-	4,426,500.00
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)	=	299,245.95
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	5,807,335.30
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	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	5,807,335.30
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	299,245.95
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,508,089.35
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	5,951,167.50
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	683,568.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	5,175,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	92,599.50
D7	TOTAL EXPENDITURES 38E + 39E 000	+	787,049.67
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	8,863.21
D9	REFINANCING 38E + 39E 282000	-	91,844.67
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	611,468.71
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,134)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +		6,119,558.06
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	6,119,558.06
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Genoa City J2		2051	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		670,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		670,000.00
E9	SECONDARY COST CEILING PER MEMB		8,868
E10	SECONDARY CEILING (A7 * E9)		5,941,560.00
E11	SECONDARY SHARED COST		5,271,560.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		177,998.06
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 511,614)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		342,781,691
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)		1,939,650,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,596,868,309
G5	PRIMARY EQUALIZATION AID (G3 * G4)		551,590.25
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		2,063,986
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,382,870,620
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00381204
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,040,088,929
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,964,860.60
G11	TERTIARY GUARANTEED VALUE PER MEMB		845,059
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		566,189,530
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00031438
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		223,407,839
G15	TERTIARY EQUALIZATION AID (G13 * G14)		70,234.96
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		4,586,685.81
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-41,614.31
H4	07-08 OCT/FINAL EQUAL AID ADJ		-803.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		4,544,269.00
*** 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)		4,544,277.00

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

MAY 2009

Germantown		2058	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		3,884.20
A2	2ND FRI JAN 08 MEMBERSHIP		3,888.20
A3	TOTAL (A1 + A2)		7,772.40
A4	AVERAGE (A3 / 2) (ROUNDED)		3,886.00
A5	SUMMER 07 FTE EQUIVALENT		14
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,900.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	38,239,119.78
B2	PROPTAX+COMPUTER AID 10R210+691	-	22,731,598.82
B3	GENERAL STATE AID 10R 000000 620	-	13,336,442.00
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)	=	2,171,078.96
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	38,692,450.80
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	291,284.43
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	9,831.15
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	38,391,335.22
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,171,078.96
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	36,220,256.26
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,932,270.72
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	291,284.43
D3	PROPERTY TAXES 38R + 39R 210	-	2,600,000.00
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)	-	40,986.29
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,914,579.94
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	710,714.95
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	3,584,308.60
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,206)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		39,804,564.86
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	39,804,564.86
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Germantown		2058
PART E: SHARED COST - CONTINUED		
E5 =		39,804,564.86
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	3,900,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	3,900,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	34,585,200.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	30,685,200.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	5,219,364.86
PART F: EQUALIZED VALUE (VAL/MEM = 781,197)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	3,046,668,359
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)	7,527,000,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,480,331,641
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	2,321,394.23
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	5,366,364,900
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,319,696,541
G10	SECONDARY EQUALIZATION AID (G8 * G9)	13,264,164.00
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	2,197,154,700
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00237551
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-849,513,659
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-2,018,028.19
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	13,567,530.04
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-123,096.16
H4	07-08 OCT/FINAL EQUAL AID ADJ	-37,546.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	13,406,888.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	346,419.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	-3,143.01
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	485.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	343,761.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	350.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	13,750,999.00

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MAY 2009

Gibraltar Area		2114	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		602.00
A2	2ND FRI JAN 08 MEMBERSHIP		597.00
A3	TOTAL (A1 + A2)		1,199.00
A4	AVERAGE (A3 / 2) (ROUNDED)		600.00
A5	SUMMER 07 FTE EQUIVALENT		5
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		605.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	8,522,154.14	
B2	PROPTAX+COMPUTER AID 10R210+691 -	7,947,923.00	
B3	GENERAL STATE AID 10R 000000 620 -	32,288.00	
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 -	203.19	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	541,739.95	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	8,506,926.59	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	71,387.14	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	1,454.27	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	8,434,085.18	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	541,739.95	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	7,892,345.23	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	977,962.77	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	71,387.14	
D3	PROPERTY TAXES 38R + 39R 210 -	900,352.00	
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) -	6,223.63	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	903,470.46	
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 =	897,246.83	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 14,528)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	8,789,592.06	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	8,789,592.06	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Gibraltar Area		2114
PART E: SHARED COST - CONTINUED		
E5 =		8,789,592.06
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	605,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	605,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	5,365,140.00
E11	SECONDARY SHARED COST	4,760,140.00
	(LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	3,424,452.06
	(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 5,845,114)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	3,536,293,821
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)	1,167,650,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	-2,368,643,821
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)	832,474,555
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	-2,703,819,266
G10	SECONDARY EQUALIZATION AID (G8 * G9)	-15,460,600.79
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	340,840,665
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.01004708
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-3,195,453,156
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-32,104,973.49
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	27,705.68
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	-251.37
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	27,454.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	27,454.00

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

MAY 2009

Gillett		2128	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		736.00
A2	2ND FRI JAN 08 MEMBERSHIP		726.00
A3	TOTAL (A1 + A2)		1,462.00
A4	AVERAGE (A3 / 2) (ROUNDED)		731.00
A5	SUMMER 07 FTE EQUIVALENT		9
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		740.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		7,568,745.61
B2	PROPTAX+COMPUTER AID 10R210+691 -		1,908,442.72
B3	GENERAL STATE AID 10R 000000 620 -		4,933,450.00
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) =		726,852.89
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +		7,407,988.71
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		50,000.00
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) +		7,357,988.71
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		726,852.89
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		6,631,135.82
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		507,384.54
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		50,000.00
D3	PROPERTY TAXES 38R + 39R 210 -		448,751.00
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) -		8,633.54
D7	TOTAL EXPENDITURES 38E + 39E 000 +		503,293.83
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 =		494,660.29
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,629)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +		7,125,796.11
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		7,125,796.11
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Gillett		2128
PART E: SHARED COST - CONTINUED		
E5 =		7,125,796.11
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	740,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	740,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	6,562,320.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	5,822,320.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	563,476.11
PART F: EQUALIZED VALUE (VAL/MEM = 374,068)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	276,810,372
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)	1,428,200,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,151,389,628
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	596,569.51
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,018,233,340
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	741,422,968
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,239,501.02
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	416,896,020
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00135160
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	140,085,648
G15	TERTIARY EQUALIZATION AID (G13 * G14)	189,339.76
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	5,025,410.29
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-45,594.79
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,098.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	4,978,718.00
*** 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)	4,978,729.00

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

MAY 2009

Gilman		2135	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		478.00
A2	2ND FRI JAN 08 MEMBERSHIP		478.00
A3	TOTAL (A1 + A2)		956.00
A4	AVERAGE (A3 / 2) (ROUNDED)		478.00
A5	SUMMER 07 FTE EQUIVALENT		6
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		484.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,979,823.30	
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,260,787.26	
B3	GENERAL STATE AID 10R 000000 620 -	3,135,874.00	
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) =	583,162.04	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	4,819,626.31	
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 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	4,819,626.31	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	583,162.04	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	4,236,464.27	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	497,715.11	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	495,705.00	
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) -	2,010.11	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	550,025.32	
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 =	548,015.21	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,885)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	4,784,479.48	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	4,784,479.48	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Gilman		2135
PART E: SHARED COST - CONTINUED		
E5 =		4,784,479.48
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	484,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	484,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	4,292,112.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	3,808,112.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	492,367.48
PART F: EQUALIZED VALUE (VAL/MEM = 430,461)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	208,343,032
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)	934,120,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	725,776,968
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	376,046.82
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	665,979,644
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	457,636,612
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,616,793.61
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	272,672,532
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00180571
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	64,329,500
G15	TERTIARY EQUALIZATION AID (G13 * G14)	116,160.42
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	3,109,000.85
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-28,207.50
H4	07-08 OCT/FINAL EQAL AID ADJ	-742.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	3,080,051.00
*** 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)	3,080,058.00

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

MAY 2009

Gilmananton		2142	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		215.00
A2	2ND FRI JAN 08 MEMBERSHIP		214.00
A3	TOTAL (A1 + A2)		429.00
A4	AVERAGE (A3 / 2) (ROUNDED)		215.00
A5	SUMMER 07 FTE EQUIVALENT		5
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		220.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	2,412,250.91	
B2	PROPTAX+COMPUTER AID 10R210+691 -	574,650.00	
B3	GENERAL STATE AID 10R 000000 620 -	1,636,213.00	
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) =	201,387.91	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	2,467,868.50	
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 -	1,128.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	2,466,740.50	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	201,387.91	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	2,265,352.59	
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 = 10,297)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	2,265,352.59	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	2,265,352.59	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Gilmananton		2142	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		220,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		220,000.00
E9	SECONDARY COST CEILING PER MEMB		8,868
E10	SECONDARY CEILING (A7 * E9)		1,950,960.00
E11	SECONDARY SHARED COST		1,730,960.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		314,392.59
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 338,445)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		74,457,951
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)		424,600,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		350,142,049
G5	PRIMARY EQUALIZATION AID (G3 * G4)		181,419.10
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		302,718,020
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		228,260,069
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,305,204.77
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		123,942,060
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00253661
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		49,484,109
G15	TERTIARY EQUALIZATION AID (G13 * G14)		125,521.89
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		1,612,145.76
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-14,626.76
H4	07-08 OCT/FINAL EQAL AID ADJ		-285.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		1,597,234.00
*** 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		3.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		1,597,237.00

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

MAY 2009

Glendale-River Hills		2184	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		887.75
A2	2ND FRI JAN 08 MEMBERSHIP		886.75
A3	TOTAL (A1 + A2)	1,774.50	
A4	AVERAGE (A3 / 2) (ROUNDED)		887.00
A5	SUMMER 07 FTE EQUIVALENT		34
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		921.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	12,271,917.71	
B2	PROPTAX+COMPUTER AID 10R210+691 -	10,219,439.00	
B3	GENERAL STATE AID 10R 000000 620 -	331,148.00	
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) =	1,721,330.71	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	12,710,898.24	
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 -	16,885.72	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	12,694,012.52	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,721,330.71	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	10,972,681.81	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	56,257.88	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	54,925.00	
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) -	1,332.88	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	55,690.00	
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 =	54,357.12	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,973)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	11,027,038.93	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	11,027,038.93	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Glendale-River Hills		2184	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		921,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		921,000.00
E9	SECONDARY COST CEILING PER MEMB		8,868
E10	SECONDARY CEILING (A7 * E9)		8,167,428.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		7,246,428.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,859,610.93
PART F: EQUALIZED VALUE (VAL/MEM = 2,095,252)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		1,929,726,938
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)		2,666,295,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		736,568,062
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		254,425.34
G6	SECONDARY GUARANTEED VALUE PER MEMB		2,063,986
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,900,931,106
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00381204
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-28,795,832
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-109,770.86
G11	TERTIARY GUARANTEED VALUE PER MEMB		845,059
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		778,299,339
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00367418
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-1,151,427,599
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-4,230,552.26
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		254,425.34
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-2,308.36
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)		252,117.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***			
I1	08-09 SPADJ/220 AID ELIG		316,424.60
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)		-2,870.87
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		313,554.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		565,671.00

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

MAY 2009

Glenwood City		2198	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		735.00
A2	2ND FRI JAN 08 MEMBERSHIP		733.00
A3	TOTAL (A1 + A2)		1,468.00
A4	AVERAGE (A3 / 2) (ROUNDED)		734.00
A5	SUMMER 07 FTE EQUIVALENT		24
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		758.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		7,501,894.55
B2	PROPTAX+COMPUTER AID 10R210+691 -		1,784,255.54
B3	GENERAL STATE AID 10R 000000 620 -		5,251,262.00
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) =		466,377.01
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +		7,333,186.24
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 -		1,083.29
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		7,332,102.95
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		466,377.01
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		6,865,725.94
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		824,907.20
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00
D3	PROPERTY TAXES 38R + 39R 210 -		819,203.00
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) -		5,704.20
D7	TOTAL EXPENDITURES 38E + 39E 000 +		819,203.06
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 =		813,498.86
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,131)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		7,679,224.80
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		7,679,224.80
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Glenwood City		2198
PART E: SHARED COST - CONTINUED		
E5 =		7,679,224.80
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	758,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	758,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	6,721,944.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	5,963,944.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	957,280.80
PART F: EQUALIZED VALUE (VAL/MEM = 347,962)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	263,754,838
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)	1,462,940,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,199,185,162
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	621,333.81
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,043,001,178
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	779,246,340
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,455,777.33
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	427,036,734
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00224168
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	163,281,896
G15	TERTIARY EQUALIZATION AID (G13 * G14)	366,025.76
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	5,443,136.90
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-49,384.76
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,062.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	5,392,690.00
*** 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)	5,392,700.00

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

MAY 2009

Glidden		2205	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		202.00
A2	2ND FRI JAN 08 MEMBERSHIP		199.00
A3	TOTAL (A1 + A2)		401.00
A4	AVERAGE (A3 / 2) (ROUNDED)		201.00
A5	SUMMER 07 FTE EQUIVALENT		4
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		205.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,128,142.46	
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,706,481.00	
B3	GENERAL STATE AID 10R 000000 620 -	907,297.00	
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) =	514,364.46	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	2,894,030.54	
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) +	2,894,030.54	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	514,364.46	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	2,379,666.08	
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 = 11,608)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	2,379,666.08	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	2,379,666.08	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Glidden		2205
PART E: SHARED COST - CONTINUED		
E5 =		2,379,666.08
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	205,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	205,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	1,817,940.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	1,612,940.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	561,726.08
PART F: EQUALIZED VALUE (VAL/MEM = 729,010)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	149,447,062
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)	395,650,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	246,202,938
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	127,565.13
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	282,078,155
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	132,631,093
G10	SECONDARY EQUALIZATION AID (G8 * G9)	758,392.55
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	115,491,465
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00486379
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-33,955,597
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-165,152.89
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	720,804.79
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-6,539.75
H4	07-08 OCT/FINAL EQUAL AID ADJ	-608.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	713,657.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	43,604.94
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	-395.62
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	609.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	43,818.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	1.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	757,476.00

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

MAY 2009

Goodman-Armstrong		2212	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		163.00
A2	2ND FRI JAN 08 MEMBERSHIP		176.00
A3	TOTAL (A1 + A2)		339.00
A4	AVERAGE (A3 / 2) (ROUNDED)		170.00
A5	SUMMER 07 FTE EQUIVALENT		10
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		180.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	2,342,529.44	
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,418,978.00	
B3	GENERAL STATE AID 10R 000000 620 -	725,219.00	
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) =	198,332.44	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	2,267,382.93	
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 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	2,267,382.93	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	198,332.44	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	2,069,050.49	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	36,900.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	36,900.00	
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) -	0.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	36,900.17	
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 =	36,900.17	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,700)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	2,105,950.66	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	2,105,950.66	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Goodman-Armstrong		2212
PART E: SHARED COST - CONTINUED		
E5 =		2,105,950.66
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	180,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	180,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	1,596,240.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	1,416,240.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	509,710.66
PART F: EQUALIZED VALUE (VAL/MEM = 764,552)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	137,619,300
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)	347,400,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	209,780,700
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	108,693.67
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	247,678,380
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	110,059,080
G10	SECONDARY EQUALIZATION AID (G8 * G9)	629,324.42
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	101,407,140
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00502638
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-36,212,160
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-182,016.08
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	556,002.01
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-5,044.52
H4	07-08 OCT/FINAL EQUAL AID ADJ	-519.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	550,438.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	53,716.34
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	-487.36
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	519.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	53,748.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-1.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	604,185.00

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

MAY 2009

Grafton		2217	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		2,077.00
A2	2ND FRI JAN 08 MEMBERSHIP		2,098.00
A3	TOTAL (A1 + A2)		4,175.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,088.00
A5	SUMMER 07 FTE EQUIVALENT		16
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,104.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	21,944,066.84
B2	PROPTAX+COMPUTER AID 10R210+691	-	13,207,062.82
B3	GENERAL STATE AID 10R 000000 620	-	7,233,685.00
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)	=	1,503,319.02
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	21,939,102.09
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	-	8,762.58
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	21,930,339.51
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,503,319.02
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	20,427,020.49
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,370,920.37
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,343,453.00
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)	-	27,467.37
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,360,233.28
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	13,245.61
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	1,346,011.52
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,348)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		21,773,032.01
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	21,773,032.01
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Grafton		2217
PART E: SHARED COST - CONTINUED		
E5 =		21,773,032.01
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,104,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,104,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	18,658,272.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	16,554,272.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	3,114,760.01
PART F: EQUALIZED VALUE (VAL/MEM = 719,622)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,514,083,731
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)	4,060,720,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,546,636,269
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,319,488.65
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,895,085,064
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,381,001,333
G10	SECONDARY EQUALIZATION AID (G8 * G9)	7,896,648.48
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,185,336,792
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00262774
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-328,746,939
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-863,861.48
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	8,352,275.65
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-75,778.94
H4	07-08 OCT/FINAL EQAL AID ADJ	-5,991.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	8,270,506.00
*** 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	56.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	8,270,562.00

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

MAY 2009

Granton Area		2226	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		285.00
A2	2ND FRI JAN 08 MEMBERSHIP		293.00
A3	TOTAL (A1 + A2)		578.00
A4	AVERAGE (A3 / 2) (ROUNDED)		289.00
A5	SUMMER 07 FTE EQUIVALENT		4
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		294.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,370,885.75	
B2	PROPTAX+COMPUTER AID 10R210+691 -	696,013.12	
B3	GENERAL STATE AID 10R 000000 620 -	2,106,762.00	
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) =	568,110.63	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	3,523,259.14	
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) +	3,523,259.14	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	568,110.63	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	2,955,148.51	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	446,575.16	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	177,044.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	266,548.48	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	2,982.68	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	445,617.24	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	266,548.48	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	176,086.08	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,650)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +	3,131,234.59	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	3,131,234.59	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Granton Area		2226
PART E: SHARED COST - CONTINUED		
E5 =		3,131,234.59
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	294,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	294,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	2,607,192.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	2,313,192.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	524,042.59
PART F: EQUALIZED VALUE (VAL/MEM = 303,532)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	89,238,406
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)	567,420,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	478,181,594
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	247,760.23
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	404,541,354
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	315,302,948
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,802,921.17
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	165,631,662
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00316390
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	76,393,256
G15	TERTIARY EQUALIZATION AID (G13 * G14)	241,700.62
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	2,292,382.02
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-20,798.44
H4	07-08 OCT/FINAL EQUAL AID ADJ	-351.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	2,271,233.00
*** 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)	2,271,236.00

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

MAY 2009

Grantsburg		2233	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		939.00
A2	2ND FRI JAN 08 MEMBERSHIP		937.00
A3	TOTAL (A1 + A2)	1,876.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	938.00	
A5	SUMMER 07 FTE EQUIVALENT	45	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	983.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	10,794,728.74	
B2	PROPTAX+COMPUTER AID 10R210+691 -	2,488,877.99	
B3	GENERAL STATE AID 10R 000000 620 -	6,157,034.00	
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) =	2,148,816.75	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	10,572,993.85	
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 -	799.95	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	10,572,193.90	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,148,816.75	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	8,423,377.15	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,198,050.03	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	1,174,526.00	
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) -	23,524.03	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,141,126.80	
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 =	1,117,602.77	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,706)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	9,540,979.92	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	9,540,979.92	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Grantsburg		2233	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		983,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		983,000.00
E9	SECONDARY COST CEILING PER MEMB		8,868
E10	SECONDARY CEILING (A7 * E9)		8,717,244.00
E11	SECONDARY SHARED COST		7,734,244.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		823,735.92
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 450,888)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		443,222,795
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)		1,897,190,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,453,967,205
G5	PRIMARY EQUALIZATION AID (G3 * G4)		753,344.03
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,352,599,153
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		909,376,358
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,199,868.58
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		553,795,659
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00148744
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		110,572,864
G15	TERTIARY EQUALIZATION AID (G13 * G14)		164,470.50
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		6,117,683.11
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-55,504.82
H4	07-08 OCT/FINAL EQUAL AID ADJ		-1,694.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		6,060,484.00
*** 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)		6,060,500.00

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

MAY 2009

Green Bay Area		2289	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		19,699.00
A2	2ND FRI JAN 08 MEMBERSHIP		19,588.00
A3	TOTAL (A1 + A2)		39,287.00
A4	AVERAGE (A3 / 2) (ROUNDED)		19,644.00
A5	SUMMER 07 FTE EQUIVALENT		92
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		19,737.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	199,417,583.18
B2	PROPTAX+COMPUTER AID 10R210+691	-	58,328,813.73
B3	GENERAL STATE AID 10R 000000 620	-	120,730,240.00
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)	=	20,358,529.45
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	200,817,603.68
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	1,447,506.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	46,111.34
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	199,323,986.34
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	20,358,529.45
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	178,965,456.89
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	13,993,086.91
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	1,447,506.00
D3	PROPERTY TAXES 38R + 39R 210	-	12,503,519.00
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)	-	42,061.91
D7	TOTAL EXPENDITURES 38E + 39E 000	+	14,450,822.52
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	=	14,408,760.61
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,798)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		193,374,217.50
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	193,374,217.50
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Green Bay Area		2289
PART E: SHARED COST - CONTINUED		
E5 =		193,374,217.50
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	19,737,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	19,737,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	175,027,716.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	155,290,716.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	18,346,501.50
PART F: EQUALIZED VALUE (VAL/MEM = 433,268)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	8,551,405,133
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)	38,092,410,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	29,541,004,867
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	15,306,080.85
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	27,157,934,367
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	18,606,529,234
G10	SECONDARY EQUALIZATION AID (G8 * G9)	106,393,250.55
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	11,119,292,901
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00164997
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	2,567,887,768
G15	TERTIARY EQUALIZATION AID (G13 * G14)	4,236,937.78
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	125,936,269.18
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-1,142,600.88
H4	07-08 OCT/FINAL EQUAL AID ADJ	-34,016.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	124,759,652.00
*** 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	323.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	124,759,975.00

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

MAY 2009

Green Lake		2310	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		322.00
A2	2ND FRI JAN 08 MEMBERSHIP		317.00
A3	TOTAL (A1 + A2)		639.00
A4	AVERAGE (A3 / 2) (ROUNDED)		320.00
A5	SUMMER 07 FTE EQUIVALENT		4
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		324.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,187,735.57	
B2	PROPTAX+COMPUTER AID 10R210+691 -	4,501,670.71	
B3	GENERAL STATE AID 10R 000000 620 -	54,386.00	
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) =	631,678.86	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	4,879,860.61	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	5,604.37	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	444.60	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	4,873,811.64	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	631,678.86	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	4,242,132.78	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	290,259.56	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	5,604.37	
D3	PROPERTY TAXES 38R + 39R 210 -	284,095.00	
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) -	560.19	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	293,958.79	
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 =	293,398.60	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 13,999)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +	4,535,531.38	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	4,535,531.38	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Green Lake		2310
PART E: SHARED COST - CONTINUED		
E5 =		4,535,531.38
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	324,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	324,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	2,873,232.00
E11	SECONDARY SHARED COST	2,549,232.00
	(LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	1,662,299.38
	(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 2,858,890)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	926,280,493
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)	625,320,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	-300,960,493
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)	445,821,084
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	-480,459,409
G10	SECONDARY EQUALIZATION AID (G8 * G9)	-2,747,295.73
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	182,532,852
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00910685
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-743,747,641
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-6,773,198.20
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	46,667.89
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	-423.41
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	46,244.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	46,244.00

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

MAY 2009

Greendale		2296	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		2,097.55
A2	2ND FRI JAN 08 MEMBERSHIP		2,099.55
A3	TOTAL (A1 + A2)		4,197.10
A4	AVERAGE (A3 / 2) (ROUNDED)		2,099.00
A5	SUMMER 07 FTE EQUIVALENT		49
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,148.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	25,921,788.96
B2	PROPTAX+COMPUTER AID 10R210+691	-	12,734,000.00
B3	GENERAL STATE AID 10R 000000 620	-	8,737,510.00
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)	=	4,450,278.96
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	25,576,448.30
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	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	25,576,448.30
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	4,450,278.96
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	21,126,169.34
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,145,196.49
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,102,746.00
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)	-	42,450.49
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,727,511.85
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	200,000.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	1,885,061.36
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,713)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)	+	23,011,230.70
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	23,011,230.70
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Greendale		2296	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,148,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,148,000.00
E9	SECONDARY COST CEILING PER MEMB		8,868
E10	SECONDARY CEILING (A7 * E9)		19,048,464.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		16,900,464.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		3,962,766.70
PART F: EQUALIZED VALUE (VAL/MEM = 649,222)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		1,394,528,800
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)		4,145,640,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,751,111,200
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,425,433.25
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,955,628,668
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,561,099,868
G10	SECONDARY EQUALIZATION AID (G8 * G9)		8,926,462.71
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,210,125,204
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00327467
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-184,403,596
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-603,860.92
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		9,748,035.04
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-88,442.46
H4	07-08 OCT/FINAL EQUAL AID ADJ		-5,582.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		9,654,011.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***			
I1	08-09 SPADJ/220 AID ELIG		604,514.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)		-5,484.66
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		599,029.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		52.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		10,253,092.00

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

MAY 2009

Greenfield		2303	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		2,878.75
A2	2ND FRI JAN 08 MEMBERSHIP		2,847.60
A3	TOTAL (A1 + A2)		5,726.35
A4	AVERAGE (A3 / 2) (ROUNDED)		2,863.00
A5	SUMMER 07 FTE EQUIVALENT		67
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,930.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	31,745,485.65	
B2	PROPTAX+COMPUTER AID 10R210+691 -	16,458,144.00	
B3	GENERAL STATE AID 10R 000000 620 -	11,330,587.00	
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 -	2,820.24	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	3,953,934.41	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	28,457,647.61	
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 -	6,891.75	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	28,450,755.86	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	3,953,934.41	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	24,496,821.45	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	21,800,767.67	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	3,670,448.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	17,658,196.10	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	472,123.57	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	45,925,013.18	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	42,775,030.18	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	2,677,859.43	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,275)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	27,174,680.88	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	27,174,680.88	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Greenfield		2303
PART E: SHARED COST - CONTINUED		
E5 =		27,174,680.88
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,930,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,930,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	25,983,240.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	23,053,240.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,191,440.88
PART F: EQUALIZED VALUE (VAL/MEM = 789,311)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	2,312,682,485
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)	5,654,900,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,342,217,515
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,731,703.16
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	4,031,653,630
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,718,971,145
G10	SECONDARY EQUALIZATION AID (G8 * G9)	9,829,180.15
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,650,682,890
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00072179
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-661,999,595
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-477,824.69
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	11,083,058.62
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-100,554.93
H4	07-08 OCT/FINAL EQUAL AID ADJ	-8,958.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	10,973,546.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	960,749.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	-8,716.73
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	952,032.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	84.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	11,925,662.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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MAY 2009

Greenwood		2394	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		430.00
A2	2ND FRI JAN 08 MEMBERSHIP		427.00
A3	TOTAL (A1 + A2)		857.00
A4	AVERAGE (A3 / 2) (ROUNDED)		429.00
A5	SUMMER 07 FTE EQUIVALENT		14
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		443.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,270,447.94	
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,621,690.64	
B3	GENERAL STATE AID 10R 000000 620 -	3,135,422.00	
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) =	513,335.30	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	5,004,507.57	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	76,431.42	
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) +	4,928,076.15	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	513,335.30	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	4,414,740.85	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	591,264.90	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	76,431.42	
D3	PROPERTY TAXES 38R + 39R 210 -	513,285.00	
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) -	1,548.48	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	589,716.42	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	20,327.69	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	608,495.63	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,339)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	5,023,236.48	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	5,023,236.48	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Greenwood		2394	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		443,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		443,000.00
E9	SECONDARY COST CEILING PER MEMB		8,868
E10	SECONDARY CEILING (A7 * E9)		3,928,524.00
E11	SECONDARY SHARED COST		3,485,524.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		1,094,712.48
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 420,902)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		186,459,648
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)		854,990,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		668,530,352
G5	PRIMARY EQUALIZATION AID (G3 * G4)		346,385.63
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		609,564,013
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		423,104,365
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,419,336.15
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		249,574,239
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00438632
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		63,114,591
G15	TERTIARY EQUALIZATION AID (G13 * G14)		276,840.79
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		3,042,562.57
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-27,604.71
H4	07-08 OCT/FINAL EQUAL AID ADJ		-711.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		3,014,247.00
*** 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)		3,014,254.00

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MAY 2009

Gresham		2415	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		313.00
A2	2ND FRI JAN 08 MEMBERSHIP		308.00
A3	TOTAL (A1 + A2)		621.00
A4	AVERAGE (A3 / 2) (ROUNDED)		311.00
A5	SUMMER 07 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		311.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	1,350,974.00	
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,018,674.53	
B3	GENERAL STATE AID 10R 000000 620 -	0.00	
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) =	332,299.47	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	2,988,365.00	
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) +	2,988,365.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	332,299.47	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	2,656,065.53	
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 = 8,540)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	2,656,065.53	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	2,656,065.53	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Gresham		2415
PART E: SHARED COST - CONTINUED		
E5 =		2,656,065.53
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	311,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	311,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	2,757,948.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	2,345,065.53
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	0.00
PART F: EQUALIZED VALUE (VAL/MEM = 355,734)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	110,633,203
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)	600,230,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	489,596,797
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	253,674.79
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	427,933,201
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00547998
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	317,299,998
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,738,797.64
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	175,209,003
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00000000
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	64,575,800
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)	1,992,472.43
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-18,077.40
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)	1,974,395.00
*** 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	0.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	1,974,395.00