

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

MAY 2009

Hamilton		2420	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		4,253.50
A2	2ND FRI JAN 08 MEMBERSHIP		4,268.50
A3	TOTAL (A1 + A2)		8,522.00
A4	AVERAGE (A3 / 2) (ROUNDED)		4,261.00
A5	SUMMER 07 FTE EQUIVALENT		87
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		4,348.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	46,049,123.28
B2	PROPTAX+COMPUTER AID 10R210+691	-	23,377,746.54
B3	GENERAL STATE AID 10R 000000 620	-	19,590,680.00
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	-	390.21
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	3,080,306.53
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	45,083,611.04
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	-	9,974.53
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	45,073,636.51
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,080,306.53
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	41,993,329.98
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,434,135.94
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	3,379,899.00
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)	-	54,236.94
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,432,830.04
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	=	3,378,593.10
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,435)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		45,371,923.08
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	45,371,923.08
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Hamilton		2420
PART E: SHARED COST - CONTINUED		
E5 =		45,371,923.08
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	4,348,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	4,348,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	38,558,064.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	34,210,064.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	6,813,859.08
PART F: EQUALIZED VALUE (VAL/MEM = 685,966)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	2,982,581,593
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)	8,391,640,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	5,409,058,407
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	2,802,595.43
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	5,982,808,868
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	3,000,227,275
G10	SECONDARY EQUALIZATION AID (G8 * G9)	17,155,479.57
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	2,449,545,804
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00278168
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-533,035,789
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-1,482,734.99
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	18,475,340.01
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-167,623.99
H4	07-08 OCT/FINAL EQUAL AID ADJ	-10,904.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	18,296,812.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	1,186,121.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	-10,761.50
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	1,175,360.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	103.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	19,472,275.00

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

MAY 2009

Hartford J1		2443	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,695.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,713.00
A3	TOTAL (A1 + A2)		3,408.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,704.00
A5	SUMMER 07 FTE EQUIVALENT		41
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,745.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	16,834,680.97	
B2	PROPTAX+COMPUTER AID 10R210+691 -	6,515,351.60	
B3	GENERAL STATE AID 10R 000000 620 -	8,892,113.00	
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) =	1,427,216.37	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	16,684,960.39	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	412.35	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	16,684,548.04	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,427,216.37	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	15,257,331.67	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,373,279.83	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	1,338,469.00	
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) -	34,810.83	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,357,034.31	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	1,322,223.48	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,501)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +	16,579,555.15	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	16,579,555.15	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Hartford J1		2443
PART E: SHARED COST - CONTINUED		
E5 =		16,579,555.15
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,745,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,745,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	15,474,660.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	13,729,660.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,104,895.15
PART F: EQUALIZED VALUE (VAL/MEM = 835,731)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,458,350,656
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)	5,051,775,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,593,424,344
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,241,240.64
G6	SECONDARY GUARANTEED VALUE PER MEMB	2,063,986
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	3,601,655,570
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00381204
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,143,304,914
G10	SECONDARY EQUALIZATION AID (G8 * G9)	8,170,364.06
G11	TERTIARY GUARANTEED VALUE PER MEMB	845,059
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,474,627,955
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00074927
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	16,277,299
G15	TERTIARY EQUALIZATION AID (G13 * G14)	12,196.09
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	9,423,800.79
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-85,500.73
H4	07-08 OCT/FINAL EQUAL AID ADJ	-3,779.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	9,334,521.00
*** 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	35.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	9,334,556.00

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

MAY 2009

Hartford UHS		2436	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,689.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,668.00
A3	TOTAL (A1 + A2)		3,357.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,679.00
A5	SUMMER 07 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,679.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	19,113,210.00	
B2	PROPTAX+COMPUTER AID 10R210+691 -	10,545,033.65	
B3	GENERAL STATE AID 10R 000000 620 -	7,509,477.00	
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) =	1,058,699.35	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	18,588,146.00	
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 -	804.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	18,587,342.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,058,699.35	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	17,528,642.65	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	788,026.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	779,838.00	
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) -	8,188.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	769,641.00	
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 =	761,453.00	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,893)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	18,290,095.65	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	18,290,095.65	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Hartford UHS		2436	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,679,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,679,000.00
E9	SECONDARY COST CEILING PER MEMB		8,868
E10	SECONDARY CEILING (A7 * E9)		14,889,372.00
E11	SECONDARY SHARED COST		13,210,372.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		3,400,723.65
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 1,892,319)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		3,177,203,438
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID			
G1	PRIMARY GUARANTEED VALUE PER MEMB		5,790,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		9,721,410,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00017271
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		6,544,206,562
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,130,249.92
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		4,127,973
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		6,930,866,667
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00190602
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		3,753,663,229
G10	SECONDARY EQUALIZATION AID (G8 * G9)		7,154,557.19
G11	TERTIARY GUARANTEED VALUE PER MEMB		1,690,119
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		2,837,709,801
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00119840
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-339,493,637
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-406,849.17
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		7,877,957.94
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-71,475.53
H4	07-08 OCT/FINAL EQAL AID ADJ		-4,132.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		7,802,350.00
*** 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		39.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		7,802,389.00

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

MAY 2009

Hartland-Lakeside J3		2460		
PART A: 2007-08 MEMBERSHIP			FTE	
A1	3RD FRI SEPT 07 MEMBERSHIP		1,438.00	
A2	2ND FRI JAN 08 MEMBERSHIP		1,439.00	
A3	TOTAL (A1 + A2)		2,877.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		1,439.00	
A5	SUMMER 07 FTE EQUIVALENT		34	
A6	FOSTER + PART TIME		0	
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,473.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC				
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	14,066,793.11		
B2	PROPTAX+COMPUTER AID 10R210+691 -	7,768,640.00		
B3	GENERAL STATE AID 10R 000000 620 -	5,727,181.00		
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) =	570,972.11		
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC				
C1	TOTAL EXPENDITURE 10E 000000 000 +	13,783,144.52		
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 -	3,544.84		
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	13,779,599.68		
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	570,972.11		
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00		
C8	NET COST GENERAL FUND (NOT < 0) =	13,208,627.57		
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC				
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,057,189.90		
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		
D3	PROPERTY TAXES 38R + 39R 210 -	2,056,700.00		
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) -	489.90		
D7	TOTAL EXPENDITURES 38E + 39E 000 +	2,091,043.65		
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 =	2,090,553.75		
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,386)				
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	15,299,181.32		
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3	IMPACT AID NON-DEDUCTIBLE -	0.00		
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	15,299,181.32		
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA				

Hartland-Lakeside J3		2460		
PART E: SHARED COST - CONTINUED		E5 =	15,299,181.32	
E6	PRIMARY COST CEILING PER MEMB		1,000	
E7	PRIMARY CEILING (A7 * E6)		1,473,000.00	
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,473,000.00	
E9	SECONDARY COST CEILING PER MEMB		8,868	
E10	SECONDARY CEILING (A7 * E9)		13,062,564.00	
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		11,589,564.00	
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,236,617.32	
PART F: EQUALIZED VALUE (VAL/MEM = 1,038,779)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		1,530,121,361	
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)		4,264,335,000	
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542	
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,734,213,639	
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		944,452.08	
G6	SECONDARY GUARANTEED VALUE PER MEMB		2,063,986	
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,040,251,378	
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00381204	
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,510,130,017	
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,756,676.03	
G11	TERTIARY GUARANTEED VALUE PER MEMB		845,059	
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,244,771,907	
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00179681	
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-285,349,454	
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-512,718.75	
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		6,188,409.36	
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00	
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-56,146.51	
H4	07-08 OCT/FINAL EQUAL AID ADJ		-3,968.00	
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00	
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		6,128,295.00	
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***				
I1	08-09 SPADJ/220 AID ELIG		0.00	
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00	
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)		0.00	
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00	
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00	
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		37.00	
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		6,128,332.00	

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

MAY 2009

Hayward Community		2478	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,855.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,837.00
A3	TOTAL (A1 + A2)		3,692.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,846.00
A5	SUMMER 07 FTE EQUIVALENT		10
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,857.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	20,463,019.47
B2	PROPTAX+COMPUTER AID 10R210+691	-	15,468,039.52
B3	GENERAL STATE AID 10R 000000 620	-	1,398,371.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	195,826.00
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	-	1,263.27
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	3,399,519.68
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	19,943,918.98
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	-	833.40
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	19,943,085.58
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,399,519.68
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	16,543,565.90
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,597,434.67
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,575,277.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	22,157.67
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,575,814.25
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	1,553,656.58
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,640)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		18,097,222.48
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE	-	195,826.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	17,901,396.48
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Hayward Community		2478
PART E: SHARED COST - CONTINUED		
E5 =		17,901,396.48
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,857,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,857,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	16,467,876.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	14,610,876.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,433,520.48
PART F: EQUALIZED VALUE (VAL/MEM = 1,694,602)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	3,146,876,708
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	3,584,010,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	437,133,292
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	226,491.87
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,555,215,287
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	-591,661,421
G10	SECONDARY EQUALIZATION AID (G8 * G9)	-3,383,155.50
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,046,183,661
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00137024
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-2,100,693,047
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-2,878,453.64
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	226,491.87
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-2,054.93
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)	224,437.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	973,427.49
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	-8,831.76
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	964,596.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	1,189,033.00

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

MAY 2009

Herman #22		2523	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		88.00
A2	2ND FRI JAN 08 MEMBERSHIP		89.00
A3	TOTAL (A1 + A2)		177.00
A4	AVERAGE (A3 / 2) (ROUNDED)		89.00
A5	SUMMER 07 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		89.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	1,049,802.00
B2	PROPTAX+COMPUTER AID 10R210+691	-	631,932.00
B3	GENERAL STATE AID 10R 000000 620	-	308,645.00
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)	=	109,225.00
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	1,095,552.00
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)	+	1,095,552.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	109,225.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	986,327.00
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 = 11,082)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		986,327.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	986,327.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Herman #22		2523
PART E: SHARED COST - CONTINUED		
E5 =		986,327.00
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	89,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	89,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	789,252.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	700,252.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	197,075.00
PART F: EQUALIZED VALUE (VAL/MEM = 954,147)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	84,919,041
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)	257,655,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	172,735,959
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	59,666.45
G6	SECONDARY GUARANTEED VALUE PER MEMB	2,063,986
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	183,694,754
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00381204
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	98,775,713
G10	SECONDARY EQUALIZATION AID (G8 * G9)	376,536.97
G11	TERTIARY GUARANTEED VALUE PER MEMB	845,059
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	75,210,251
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00262032
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-9,708,790
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-25,440.14
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	410,763.28
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-3,726.79
H4	07-08 OCT/FINAL EQAL AID ADJ	-220.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	406,816.00
*** 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	220.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	220.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	407,036.00

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

MAY 2009

Highland		2527	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		259.00
A2	2ND FRI JAN 08 MEMBERSHIP		260.00
A3	TOTAL (A1 + A2)		519.00
A4	AVERAGE (A3 / 2) (ROUNDED)		260.00
A5	SUMMER 07 FTE EQUIVALENT		7
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		267.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,142,311.30	
B2	PROPTAX+COMPUTER AID 10R210+691 -	594,272.48	
B3	GENERAL STATE AID 10R 000000 620 -	2,213,473.00	
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) =	334,565.82	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	3,145,424.10	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	3,145,424.10	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	334,565.82	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	2,810,858.28	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,787,562.44	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	624,353.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	2,161,250.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	1,959.44	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	2,826,362.50	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	2,161,250.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	663,153.06	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 13,011)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	3,474,011.34	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	3,474,011.34	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Highland		2527
PART E: SHARED COST - CONTINUED		
E5 =		3,474,011.34
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	267,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	267,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	2,367,756.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	2,100,756.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,106,255.34
PART F: EQUALIZED VALUE (VAL/MEM = 359,113)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	95,883,069
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)	515,310,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	419,426,931
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	217,317.68
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	367,389,597
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	271,506,528
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,552,490.62
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	150,420,591
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00735441
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	54,537,522
G15	TERTIARY EQUALIZATION AID (G13 * G14)	401,091.30
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	2,170,899.60
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-19,696.25
H4	07-08 OCT/FINAL EQUAL AID ADJ	-359.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	2,150,844.00
*** 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)	2,150,847.00

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

MAY 2009

Hilbert		2534	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		485.00
A2	2ND FRI JAN 08 MEMBERSHIP		487.00
A3	TOTAL (A1 + A2)		972.00
A4	AVERAGE (A3 / 2) (ROUNDED)		486.00
A5	SUMMER 07 FTE EQUIVALENT		11
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		497.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,862,877.48	
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,163,249.62	
B3	GENERAL STATE AID 10R 000000 620 -	3,240,424.00	
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) =	459,203.86	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	4,798,809.87	
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 -	185.18	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	4,798,624.69	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	459,203.86	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	4,339,420.83	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	304,917.42	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	303,143.00	
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) -	1,774.42	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	308,119.74	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	14,513.61	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	320,858.93	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,377)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +	4,660,279.76	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	4,660,279.76	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Hilbert		2534
PART E: SHARED COST - CONTINUED		
E5 =		4,660,279.76
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	497,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	497,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	4,407,396.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	3,910,396.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	252,883.76
PART F: EQUALIZED VALUE (VAL/MEM = 389,084)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	193,374,636
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)	959,210,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	765,835,364
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	396,802.28
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	683,867,527
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	490,492,891
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,804,667.78
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	279,996,381
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00090317
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	86,621,745
G15	TERTIARY EQUALIZATION AID (G13 * G14)	78,234.16
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	3,279,704.22
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-29,756.26
H4	07-08 OCT/FINAL EQAL AID ADJ	-712.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	3,249,236.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	6.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	3,249,242.00

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

MAY 2009

Hillsboro		2541	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		563.00
A2	2ND FRI JAN 08 MEMBERSHIP		559.00
A3	TOTAL (A1 + A2)		1,122.00
A4	AVERAGE (A3 / 2) (ROUNDED)		561.00
A5	SUMMER 07 FTE EQUIVALENT		16
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 +	6,039,675.93	
B2	PROPTAX+COMPUTER AID 10R210+691 -	981,103.89	
B3	GENERAL STATE AID 10R 000000 620 -	4,192,531.00	
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) =	866,041.04	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	5,941,665.72	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	5,941,665.72	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	866,041.04	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	5,075,624.68	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	427,739.84	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	424,591.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	3,148.84	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	431,035.00	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	3,939.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	423,947.16	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,531)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +	5,499,571.84	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	5,499,571.84	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Hillsboro		2541
PART E: SHARED COST - CONTINUED		
E5 =		5,499,571.84
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 (LESSER OF E5 OR E10) - E8)	4,539,836.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	382,735.84
PART F: EQUALIZED VALUE (VAL/MEM = 342,011)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	197,340,385
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)	916,269,615
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	474,746.78
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)	596,606,422
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,411,431.32
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	325,066,221
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00117741
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	127,725,836
G15	TERTIARY EQUALIZATION AID (G13 * G14)	150,385.68
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	4,036,563.78
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-36,623.14
H4	07-08 OCT/FINAL EQUAL AID ADJ	-702.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	3,999,239.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	7.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	3,999,246.00

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

MAY 2009

Holmen		2562	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		3,550.00
A2	2ND FRI JAN 08 MEMBERSHIP		3,545.00
A3	TOTAL (A1 + A2)		7,095.00
A4	AVERAGE (A3 / 2) (ROUNDED)		3,548.00
A5	SUMMER 07 FTE EQUIVALENT		38
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,586.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	35,135,416.88	
B2	PROPTAX+COMPUTER AID 10R210+691 -	8,465,005.02	
B3	GENERAL STATE AID 10R 000000 620 -	24,361,636.00	
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) =	2,308,775.86	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	35,882,386.64	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	18,806.86	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	158.43	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	35,863,421.35	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,308,775.86	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	33,554,645.49	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	4,230,576.40	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	18,806.86	
D3	PROPERTY TAXES 38R + 39R 210 -	4,090,104.00	
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) -	121,665.54	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	3,550,244.63	
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 =	3,428,579.09	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,313)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	36,983,224.58	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	36,983,224.58	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Holmen		2562
PART E: SHARED COST - CONTINUED		
E5 =		36,983,224.58
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	3,586,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	3,586,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	31,800,648.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	28,214,648.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	5,182,576.58
PART F: EQUALIZED VALUE (VAL/MEM = 329,932)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,183,135,878
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)	6,920,980,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	5,737,844,122
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	2,972,949.17
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	4,934,303,726
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	3,751,167,848
G10	SECONDARY EQUALIZATION AID (G8 * G9)	21,449,402.82
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	2,020,255,578
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00256531
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	837,119,700
G15	TERTIARY EQUALIZATION AID (G13 * G14)	2,147,471.54
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	26,569,823.53
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-241,064.02
H4	07-08 OCT/FINAL EQAL AID ADJ	-4,372.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	26,324,388.00
*** 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	42.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	26,324,430.00

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

MAY 2009

Horicon		2576	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		930.00
A2	2ND FRI JAN 08 MEMBERSHIP		900.00
A3	TOTAL (A1 + A2)	1,830.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	915.00	
A5	SUMMER 07 FTE EQUIVALENT	30	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	945.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	9,521,091.00	
B2	PROPTAX+COMPUTER AID 10R210+691 -	2,690,711.33	
B3	GENERAL STATE AID 10R 000000 620 -	6,278,559.00	
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) =	551,820.67	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	9,779,742.32	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	362.48	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	9,779,379.84	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	551,820.67	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	9,227,559.17	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	959,168.64	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	948,999.00	
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) -	10,169.64	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	971,347.38	
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 =	961,177.74	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,782)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	10,188,736.91	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	10,188,736.91	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Horicon		2576
PART E: SHARED COST - CONTINUED		
E5 =		10,188,736.91
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	945,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	945,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	8,380,260.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	7,435,260.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,808,476.91
PART F: EQUALIZED VALUE (VAL/MEM = 440,793)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	416,549,038
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)	1,823,850,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,407,300,962
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	729,164.85
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,300,311,495
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	883,762,457
G10	SECONDARY EQUALIZATION AID (G8 * G9)	5,053,406.75
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	532,387,485
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00339692
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	115,838,447
G15	TERTIARY EQUALIZATION AID (G13 * G14)	393,493.94
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	6,176,065.54
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-56,034.52
H4	07-08 OCT/FINAL EQAL AID ADJ	-2,139.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	6,117,892.00
*** 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)	6,117,913.00

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

MAY 2009

Hortonville		2583	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		3,293.00
A2	2ND FRI JAN 08 MEMBERSHIP		3,292.00
A3	TOTAL (A1 + A2)		6,585.00
A4	AVERAGE (A3 / 2) (ROUNDED)		3,293.00
A5	SUMMER 07 FTE EQUIVALENT		27
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,320.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	30,053,391.79
B2	PROPTAX+COMPUTER AID 10R210+691	-	9,532,086.45
B3	GENERAL STATE AID 10R 000000 620	-	19,200,163.00
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)	=	1,321,142.34
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	29,454,652.81
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	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	29,454,652.81
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,321,142.34
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	28,133,510.47
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	10,094,276.46
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	3,353,876.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	6,700,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	40,400.46
D7	TOTAL EXPENDITURES 38E + 39E 000	+	10,134,735.87
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	6,700,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	3,394,335.41
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,496)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		31,527,845.88
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	31,527,845.88
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Hortonville		2583
PART E: SHARED COST - CONTINUED		
E5 =		31,527,845.88
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	3,320,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	3,320,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	29,441,760.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	26,121,760.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	2,086,085.88
PART F: EQUALIZED VALUE (VAL/MEM = 475,756)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,579,508,748
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)	6,407,600,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,828,091,252
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	2,501,578.92
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	4,568,290,120
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,988,781,372
G10	SECONDARY EQUALIZATION AID (G8 * G9)	17,090,031.21
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,870,398,360
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00111532
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	290,889,612
G15	TERTIARY EQUALIZATION AID (G13 * G14)	324,435.00
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	19,916,045.13
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-180,695.29
H4	07-08 OCT/FINAL EQUAL AID ADJ	-5,919.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	19,729,431.00
*** 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	56.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	19,729,487.00

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

MAY 2009

Howard-Suamico 2604

PART A: 2007-08 MEMBERSHIP FTE

A1 3RD FRI SEPT 07 MEMBERSHIP 5,094.00
A2 2ND FRI JAN 08 MEMBERSHIP 5,119.00
A3 TOTAL (A1 + A2) 10,213.00
A4 AVERAGE (A3 / 2) (ROUNDED) 5,107.00
A5 SUMMER 07 FTE EQUIVALENT 138
A6 FOSTER + PART TIME 0
A7 AID MEMBERSHIP (A4 + A5 + A6) 5,245.00

PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 46,532,799.91
B2 PROPTAX+COMPUTER AID 10R210+691 - 12,850,381.00
B3 GENERAL STATE AID 10R 000000 620 - 31,344,719.00
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) = 2,337,699.91

PART C: 2007-08 NET COST OF GENERAL FUND-1506AC

C1 TOTAL EXPENDITURE 10E 000000 000 + 44,479,147.68
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 - 1,187.12
C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 44,477,960.56
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 2,337,699.91
C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
C8 NET COST GENERAL FUND (NOT < 0) = 42,140,260.65

PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 5,731,021.76
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
D3 PROPERTY TAXES 38R + 39R 210 - 5,611,054.00
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) - 119,967.76
D7 TOTAL EXPENDITURES 38E + 39E 000 + 23,213,564.93
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00
D9 REFINANCING 38E + 39E 282000 - 16,337,000.00
D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00
D11 NET COST DEBT SERVICE FUNDS = 6,756,597.17

PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,323)

E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+ 48,896,857.82
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00
E3 IMPACT AID NON-DEDUCTIBLE - 0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID = 48,896,857.82
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA

Howard-Suamico 2604

PART E: SHARED COST - CONTINUED E5 = 48,896,857.82

E6 PRIMARY COST CEILING PER MEMB 1,000
E7 PRIMARY CEILING (A7 * E6) 5,245,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 5,245,000.00
E9 SECONDARY COST CEILING PER MEMB 8,868
E10 SECONDARY CEILING (A7 * E9) 46,512,660.00
E11 SECONDARY SHARED COST 41,267,660.00
((LESSER OF E5 OR E10) - E8)
E12 TERTIARY SHARED COST 2,384,197.82
(GREATER OF (E5 - E8 - E11) OR 0)

PART F: EQUALIZED VALUE (VAL/MEM = 417,962)

F1 2007 SCH AID (MAY 08 CERT) + COMP VAL 2,192,211,362

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) 10,122,850,000
G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 7,930,638,638
G5 PRIMARY EQUALIZATION AID (G3 * G4) 4,109,101.80
(NOT LESS THAN 0)
G6 SECONDARY GUARANTEED VALUE PER MEMB 1,375,991
G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 7,217,072,795
G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00571806
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 5,024,861,433
G10 SECONDARY EQUALIZATION AID (G8 * G9) 28,732,459.17
G11 TERTIARY GUARANTEED VALUE PER MEMB 563,373
G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 2,954,891,385
G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00080686
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 762,680,023
G15 TERTIARY EQUALIZATION AID (G13 * G14) 615,376.00

PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS

H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15) 33,456,936.97
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728500) -303,549.77
H4 07-08 OCT/FINAL EQUAL AID ADJ -8,628.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
H6 08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5) 33,144,759.00

*** 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 82.00
I5 FINAL CALC OF 2008-09 GEN AID (H6+I3+I4) 33,144,841.00

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

MAY 2009

Howards Grove		2605	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		961.00
A2	2ND FRI JAN 08 MEMBERSHIP		959.00
A3	TOTAL (A1 + A2)		1,920.00
A4	AVERAGE (A3 / 2) (ROUNDED)		960.00
A5	SUMMER 07 FTE EQUIVALENT		21
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		981.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		9,412,497.52
B2	PROPTAX+COMPUTER AID 10R210+691 -		2,762,236.00
B3	GENERAL STATE AID 10R 000000 620 -		6,138,460.00
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) =		511,801.52
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +		9,323,474.06
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00
C3	REORG SETTLEMENT 10E 491000 950 -		0.00
C4	REFUND PR YR REV 10E 492000 972 -		0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		9,323,474.06
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		511,801.52
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		8,811,672.54
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		1,065,817.72
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00
D3	PROPERTY TAXES 38R + 39R 210 -		1,055,900.00
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) -		9,917.72
D7	TOTAL EXPENDITURES 38E + 39E 000 +		1,143,722.73
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 =		1,133,805.01
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,138)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		9,945,477.55
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		9,945,477.55
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Howards Grove		2605	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		981,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		981,000.00
E9	SECONDARY COST CEILING PER MEMB		8,868
E10	SECONDARY CEILING (A7 * E9)		8,699,508.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		7,718,508.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,245,969.55
PART F: EQUALIZED VALUE (VAL/MEM = 431,801)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		423,596,337
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)		1,893,330,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,469,733,663
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		761,513.10
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,349,847,171
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		926,250,834
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,296,357.84
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		552,668,913
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00225446
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		129,072,576
G15	TERTIARY EQUALIZATION AID (G13 * G14)		290,988.96
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		6,348,859.90
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-57,602.25
H4	07-08 OCT/FINAL EQUAL AID ADJ		-1,567.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		6,289,691.00
*** 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)		6,289,705.00

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

MAY 2009

Hudson		2611	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		5,330.00
A2	2ND FRI JAN 08 MEMBERSHIP		5,311.00
A3	TOTAL (A1 + A2)		10,641.00
A4	AVERAGE (A3 / 2) (ROUNDED)		5,321.00
A5	SUMMER 07 FTE EQUIVALENT		135
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		5,456.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	46,190,870.93
B2	PROPTAX+COMPUTER AID 10R210+691	-	20,115,795.30
B3	GENERAL STATE AID 10R 000000 620	-	24,386,773.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,688,302.63
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	48,626,783.99
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	1,420.81
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	48,625,363.18
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,688,302.63
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	46,937,060.55
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	4,986,823.53
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	4,710,878.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	275,945.53
D7	TOTAL EXPENDITURES 38E + 39E 000	+	14,180,033.02
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	9,621,151.80
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	4,282,935.69
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,388)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		51,219,996.24
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	51,219,996.24
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Hudson		2611
PART E: SHARED COST - CONTINUED		
E5 =		51,219,996.24
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	5,456,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	5,456,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	48,383,808.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	42,927,808.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	2,836,188.24
PART F: EQUALIZED VALUE (VAL/MEM = 646,191)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	3,525,619,143
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)	10,530,080,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	7,004,460,857
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	3,629,221.30
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	7,507,406,896
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	3,981,787,753
G10	SECONDARY EQUALIZATION AID (G8 * G9)	22,768,101.28
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	3,073,763,088
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00092271
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-451,856,055
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-416,932.10
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	25,980,390.48
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-235,716.19
H4	07-08 OCT/FINAL EQAL AID ADJ	-17,004.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	25,727,670.00
*** 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	160.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	25,727,830.00

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

MAY 2009

Hurley		2618	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		680.00
A2	2ND FRI JAN 08 MEMBERSHIP		660.00
A3	TOTAL (A1 + A2)	1,340.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		670.00
A5	SUMMER 07 FTE EQUIVALENT		6
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		676.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	7,756,894.35	
B2	PROPTAX+COMPUTER AID 10R210+691 -	3,024,358.00	
B3	GENERAL STATE AID 10R 000000 620 -	3,496,489.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,236,047.35	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	7,161,375.71	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	770,290.58	
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) +	6,391,085.13	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,236,047.35	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	5,155,037.78	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,309,961.16	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	770,290.58	
D3	PROPERTY TAXES 38R + 39R 210 -	535,742.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	3,928.58	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,317,157.25	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	1,313,228.67	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,568)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	6,468,266.45	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	6,468,266.45	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Hurley		2618
PART E: SHARED COST - CONTINUED		
E5 =		6,468,266.45
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	676,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	676,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	5,994,768.00
E11	SECONDARY SHARED COST	5,318,768.00
	(LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	473,498.45
	(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 566,338)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	382,844,500
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,304,680,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	921,835,500
G5	PRIMARY EQUALIZATION AID (G3 * G4)	477,630.63
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	930,169,916
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	547,325,416
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,129,639.57
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	380,840,148
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00124330
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-2,004,352
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-2,492.01
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	3,604,778.19
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-32,705.61
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,435.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	3,570,638.00
*** 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	13.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	3,570,651.00

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

MAY 2009

Hustisford		2625	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		414.00
A2	2ND FRI JAN 08 MEMBERSHIP		409.00
A3	TOTAL (A1 + A2)		823.00
A4	AVERAGE (A3 / 2) (ROUNDED)		412.00
A5	SUMMER 07 FTE EQUIVALENT		17
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		429.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,431,605.15	
B2	PROPTAX+COMPUTER AID 10R210+691 -	2,419,179.00	
B3	GENERAL STATE AID 10R 000000 620 -	1,571,009.00	
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) =	441,417.15	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	4,523,007.57	
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 -	415.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	4,522,592.57	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	441,417.15	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	4,081,175.42	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	61,708.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	61,708.00	
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 +	76,904.00	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	19,684.81	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	96,588.81	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,738)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	4,177,764.23	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	4,177,764.23	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Hustisford		2625
PART E: SHARED COST - CONTINUED		
E5 =		4,177,764.23
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	429,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	429,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	3,804,372.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	3,375,372.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	373,392.23
PART F: EQUALIZED VALUE (VAL/MEM = 701,890)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	301,110,910
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)	827,970,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	526,859,090
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	272,981.50
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	590,300,139
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	289,189,229
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,653,601.36
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	241,687,017
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00154494
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-59,423,893
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-91,806.35
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	1,834,776.51
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-16,646.65
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,171.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	1,816,959.00
*** 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)	1,816,970.00

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

MAY 2009

Independence		2632	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		347.00
A2	2ND FRI JAN 08 MEMBERSHIP		351.00
A3	TOTAL (A1 + A2)		698.00
A4	AVERAGE (A3 / 2) (ROUNDED)		349.00
A5	SUMMER 07 FTE EQUIVALENT		7
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		356.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,870,623.41	
B2	PROPTAX+COMPUTER AID 10R210+691 -	946,886.00	
B3	GENERAL STATE AID 10R 000000 620 -	2,558,484.00	
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) =	365,253.41	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	3,741,149.12	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	96,000.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	650.44	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	3,644,498.68	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	365,253.41	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	3,279,245.27	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	5,305,859.52	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	96,000.00	
D3	PROPERTY TAXES 38R + 39R 210 -	685,936.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	4,497,112.25	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	26,811.27	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	5,353,265.11	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	4,437,947.62	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	888,506.22	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,707)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	4,167,751.49	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	4,167,751.49	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Independence		2632
PART E: SHARED COST - CONTINUED		
E5 =		4,167,751.49
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	356,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	356,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	3,157,008.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	2,801,008.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,010,743.49
PART F: EQUALIZED VALUE (VAL/MEM = 357,146)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	127,143,991
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	687,080,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	559,936,009
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	290,119.64
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	489,852,796
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	362,708,805
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,073,990.71
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	200,560,788
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00503959
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	73,416,797
G15	TERTIARY EQUALIZATION AID (G13 * G14)	369,990.56
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	2,734,100.91
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-24,806.09
H4	07-08 OCT/FINAL EQAL AID ADJ	-459.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	2,708,836.00
*** 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)	2,708,841.00

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

MAY 2009

Iola-Scandinavia		2639		
PART A:	2007-08 MEMBERSHIP		FTE	
A1	3RD FRI SEPT 07 MEMBERSHIP		810.00	
A2	2ND FRI JAN 08 MEMBERSHIP		796.00	
A3	TOTAL (A1 + A2)		1,606.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		803.00	
A5	SUMMER 07 FTE EQUIVALENT		6	
A6	FOSTER + PART TIME		0	
A7	AID MEMBERSHIP (A4 + A5 + A6)		809.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC				
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		7,662,422.03	
B2	PROPTAX+COMPUTER AID 10R210+691 -		2,528,884.00	
B3	GENERAL STATE AID 10R 000000 620 -		4,492,016.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5	REORG SETTLEMENT 10R 000000 850 -		0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		641,522.03	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC				
C1	TOTAL EXPENDITURE 10E 000000 000 +		7,694,840.41	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	
C3	REORG SETTLEMENT 10E 491000 950 -		0.00	
C4	REFUND PR YR REV 10E 492000 972 -		0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		7,694,840.41	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		641,522.03	
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8	NET COST GENERAL FUND (NOT < 0) =		7,053,318.38	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC				
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		616,288.11	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3	PROPERTY TAXES 38R + 39R 210 -		610,000.00	
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) -		6,288.11	
D7	TOTAL EXPENDITURES 38E + 39E 000 +		628,296.26	
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 =		622,008.15	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,487)				
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		7,675,326.53	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3	IMPACT AID NON-DEDUCTIBLE -		0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		7,675,326.53	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA				

Iola-Scandinavia		2639		
PART E:	SHARED COST - CONTINUED	E5 =		
E6	PRIMARY COST CEILING PER MEMB		1,000	
E7	PRIMARY CEILING (A7 * E6)		809,000.00	
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		809,000.00	
E9	SECONDARY COST CEILING PER MEMB		8,868	
E10	SECONDARY CEILING (A7 * E9)		7,174,212.00	
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		6,365,212.00	
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		501,114.53	
PART F: EQUALIZED VALUE (VAL/MEM = 495,764)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		401,073,307	
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)		1,561,370,000	
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813	
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,160,296,693	
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		601,184.53	
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991	
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,113,176,719	
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00571806	
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		712,103,412	
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,071,850.04	
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373	
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		455,768,757	
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00109949	
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		54,695,450	
G15	TERTIARY EQUALIZATION AID (G13 * G14)		60,137.10	
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		4,733,171.67	
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00	
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-42,943.36	
H4	07-08 OCT/FINAL EQUAL AID ADJ		-1,489.00	
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00	
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		4,688,739.00	
*** 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)		4,688,753.00	

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

MAY 2009

Iowa-Grant		2646	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		788.00
A2	2ND FRI JAN 08 MEMBERSHIP		779.00
A3	TOTAL (A1 + A2)	1,567.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	784.00	
A5	SUMMER 07 FTE EQUIVALENT	4	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	788.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	8,523,905.00	
B2	PROPTAX+COMPUTER AID 10R210+691 -	960,314.00	
B3	GENERAL STATE AID 10R 000000 620 -	6,724,376.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	839,215.00	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	8,468,447.00	
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 -	3,334.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	8,465,113.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	839,215.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	7,625,898.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	847,103.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	840,919.00	
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) -	6,184.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	899,923.00	
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 =	893,739.00	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,812)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	8,519,637.00	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	8,519,637.00	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Iowa-Grant		2646
PART E: SHARED COST - CONTINUED		
E5 =		8,519,637.00
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	788,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	788,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	6,987,984.00
E11	SECONDARY SHARED COST	6,199,984.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	1,531,653.00
	(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 278,467)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	219,432,173
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,520,840,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,301,407,827
G5	PRIMARY EQUALIZATION AID (G3 * G4)	674,298.44
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,084,280,908
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	864,848,735
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,945,256.96
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	443,937,924
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00345015
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	224,505,751
G15	TERTIARY EQUALIZATION AID (G13 * G14)	774,578.52
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	6,394,133.92
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-58,013.02
H4	07-08 OCT/FINAL EQUAL AID ADJ	-851.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	6,335,270.00
*** 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)	6,335,278.00

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

MAY 2009

Ithaca		2660	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		335.00
A2	2ND FRI JAN 08 MEMBERSHIP		331.00
A3	TOTAL (A1 + A2)		666.00
A4	AVERAGE (A3 / 2) (ROUNDED)		333.00
A5	SUMMER 07 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		333.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,236,610.17	
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,047,484.92	
B3	GENERAL STATE AID 10R 000000 620 -	2,662,801.00	
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) =	526,324.25	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	4,134,108.68	
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 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	4,134,108.68	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	526,324.25	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	3,607,784.43	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	221,641.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	221,218.00	
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) -	423.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	224,682.50	
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 =	224,259.50	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,508)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	3,832,043.93	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	3,832,043.93	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Ithaca		2660
PART E: SHARED COST - CONTINUED		
E5 =		3,832,043.93
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	333,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	333,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	2,953,044.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	2,620,044.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	878,999.93
PART F: EQUALIZED VALUE (VAL/MEM = 332,100)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	110,589,436
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)	642,690,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	532,100,564
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	275,697.27
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	458,205,003
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	347,615,567
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,987,686.67
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	187,603,209
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00468542
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	77,013,773
G15	TERTIARY EQUALIZATION AID (G13 * G14)	360,841.87
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	2,624,225.81
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-23,809.21
H4	07-08 OCT/FINAL EQUAL AID ADJ	-417.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	2,600,000.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	4.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	2,600,004.00

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

MAY 2009

Janesville		2695	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		10,105.00
A2	2ND FRI JAN 08 MEMBERSHIP		10,036.00
A3	TOTAL (A1 + A2)		20,141.00
A4	AVERAGE (A3 / 2) (ROUNDED)		10,071.00
A5	SUMMER 07 FTE EQUIVALENT		282
A6	FOSTER + PART TIME		2
A7	AID MEMBERSHIP (A4 + A5 + A6)		10,355.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	103,278,688.39
B2	PROPTAX+COMPUTER AID 10R210+691	-	27,577,898.00
B3	GENERAL STATE AID 10R 000000 620	-	66,659,297.00
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)	=	9,041,493.39
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	99,447,355.80
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	1,000,000.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	15,859.14
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	98,431,496.66
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	9,041,493.39
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	89,390,003.27
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	7,460,735.62
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	1,000,000.00
D3	PROPERTY TAXES 38R + 39R 210	-	5,927,000.00
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)	-	533,735.62
D7	TOTAL EXPENDITURES 38E + 39E 000	+	6,983,412.50
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	=	6,449,676.88
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,255)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		95,839,680.15
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		2,710.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	95,836,970.15
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Janesville		2695
PART E: SHARED COST - CONTINUED		
E5 =		95,836,970.15
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	10,355,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	10,355,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	91,828,140.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	81,473,140.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	4,008,830.15
PART F: EQUALIZED VALUE (VAL/MEM = 386,181)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	3,998,903,862
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)	19,985,150,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	15,986,246,138
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	8,282,953.71
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	14,248,386,805
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	10,249,482,943
G10	SECONDARY EQUALIZATION AID (G8 * G9)	58,607,158.44
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	5,833,727,415
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00068718
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	1,834,823,553
G15	TERTIARY EQUALIZATION AID (G13 * G14)	1,260,854.05
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	68,150,966.20
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-618,323.49
H4	07-08 OCT/FINAL EQUAL AID ADJ	-15,396.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	67,517,247.00
*** 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	147.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	67,517,394.00

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

MAY 2009

Jefferson		2702	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,794.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,789.00
A3	TOTAL (A1 + A2)		3,583.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,792.00
A5	SUMMER 07 FTE EQUIVALENT		100
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,892.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	18,351,748.45
B2	PROPTAX+COMPUTER AID 10R210+691	-	6,193,005.33
B3	GENERAL STATE AID 10R 000000 620	-	10,913,726.00
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	-	57.25
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,244,959.87
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	18,716,877.23
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	-	605.18
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	18,716,272.05
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,244,959.87
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	17,471,312.18
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,045,927.86
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,039,446.00
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)	-	6,481.86
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,062,821.00
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	=	1,056,339.14
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,793)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		18,527,651.32
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	18,527,651.32
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Jefferson		2702	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,892,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,892,000.00
E9	SECONDARY COST CEILING PER MEMB		8,868
E10	SECONDARY CEILING (A7 * E9)		16,778,256.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		14,886,256.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,749,395.32
PART F: EQUALIZED VALUE (VAL/MEM = 511,841)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		968,402,296
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)		3,651,560,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,683,157,704
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,390,224.50
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,603,374,972
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,634,972,676
G10	SECONDARY EQUALIZATION AID (G8 * G9)		9,348,871.86
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,065,901,716
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00164124
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		97,499,420
G15	TERTIARY EQUALIZATION AID (G13 * G14)		160,019.95
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		10,899,116.31
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-98,886.05
H4	07-08 OCT/FINAL EQUAL AID ADJ		-3,613.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		10,796,617.00
*** 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		34.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		10,796,651.00

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

MAY 2009

Johnson Creek		2730		
PART A:	2007-08 MEMBERSHIP		FTE	
A1	3RD FRI SEPT 07 MEMBERSHIP		602.00	
A2	2ND FRI JAN 08 MEMBERSHIP		603.00	
A3	TOTAL (A1 + A2)		1,205.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		603.00	
A5	SUMMER 07 FTE EQUIVALENT		23	
A6	FOSTER + PART TIME		0	
A7	AID MEMBERSHIP (A4 + A5 + A6)		626.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC				
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,909,591.48	
B2	PROPTAX+COMPUTER AID 10R210+691	-	3,170,648.78	
B3	GENERAL STATE AID 10R 000000 620	-	3,076,311.00	
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)	=	662,631.70	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC				
C1	TOTAL EXPENDITURE 10E 000000 000	+	6,571,267.17	
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	-	718.57	
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,570,548.60	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	662,631.70	
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00	
C8	NET COST GENERAL FUND (NOT < 0)	=	5,907,916.90	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC				
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	269,034.44	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00	
D3	PROPERTY TAXES 38R + 39R 210	-	265,294.00	
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	3,740.44	
D7	TOTAL EXPENDITURES 38E + 39E 000	+	272,337.50	
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	=	268,597.06	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,867)				
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		6,176,513.96	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3	IMPACT AID NON-DEDUCTIBLE		0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	6,176,513.96	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA				

Johnson Creek		2730		
PART E:	SHARED COST - CONTINUED	E5 =		
E6	PRIMARY COST CEILING PER MEMB		1,000	
E7	PRIMARY CEILING (A7 * E6)		626,000.00	
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		626,000.00	
E9	SECONDARY COST CEILING PER MEMB		8,868	
E10	SECONDARY CEILING (A7 * E9)		5,551,368.00	
E11	SECONDARY SHARED COST		4,925,368.00	
				(LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		625,145.96	
				(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 595,015)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		372,479,327	
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)		1,208,180,000	
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813	
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		835,700,673	
G5	PRIMARY EQUALIZATION AID (G3 * G4)		433,001.59	
				(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991	
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		861,370,366	
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00571806	
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		488,891,039	
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,795,508.29	
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373	
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		352,671,498	
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00177260	
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-19,807,829	
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-35,111.36	
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		3,193,398.52	
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00	
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-28,973.23	
H4	07-08 OCT/FINAL EQAL AID ADJ		-1,431.00	
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00	
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		3,162,994.00	
*** 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)		3,163,008.00	

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

MAY 2009

Juda		2737	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		289.00
A2	2ND FRI JAN 08 MEMBERSHIP		284.00
A3	TOTAL (A1 + A2)		573.00
A4	AVERAGE (A3 / 2) (ROUNDED)		287.00
A5	SUMMER 07 FTE EQUIVALENT		5
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		292.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,124,749.97	
B2	PROPTAX+COMPUTER AID 10R210+691 -	571,301.00	
B3	GENERAL STATE AID 10R 000000 620 -	2,246,741.00	
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) =	306,707.97	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	3,104,606.34	
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) +	3,104,606.34	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	306,707.97	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	2,797,898.37	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	534,011.65	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	533,699.00	
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) -	312.65	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	526,458.50	
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 =	526,145.85	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,384)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	3,324,044.22	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	3,324,044.22	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Juda		2737	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		292,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		292,000.00
E9	SECONDARY COST CEILING PER MEMB		8,868
E10	SECONDARY CEILING (A7 * E9)		2,589,456.00
E11	SECONDARY SHARED COST		2,297,456.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		734,588.22
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 332,496)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		97,088,922
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)		563,560,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		466,471,078
G5	PRIMARY EQUALIZATION AID (G3 * G4)		241,692.66
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		401,789,372
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		304,700,450
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,742,295.46
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		164,504,916
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00446545
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		67,415,994
G15	TERTIARY EQUALIZATION AID (G13 * G14)		301,042.75
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		2,285,030.87
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-20,731.74
H4	07-08 OCT/FINAL EQAL AID ADJ		-374.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		2,263,925.00
*** 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)		2,263,928.00

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

MAY 2009

Kaukauna Area		2758	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		4,079.00
A2	2ND FRI JAN 08 MEMBERSHIP		4,067.00
A3	TOTAL (A1 + A2)		8,146.00
A4	AVERAGE (A3 / 2) (ROUNDED)		4,073.00
A5	SUMMER 07 FTE EQUIVALENT		109
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		4,183.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	39,191,759.06
B2	PROPTAX+COMPUTER AID 10R210+691	-	10,376,235.00
B3	GENERAL STATE AID 10R 000000 620	-	25,783,964.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	3,031,560.06
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	38,954,233.48
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	38,954,233.48
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,031,560.06
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	35,922,673.42
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,039,931.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	3,039,931.00
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	+	3,039,922.58
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	15,338.45
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	3,024,584.13
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,311)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		38,947,257.55
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	38,947,257.55
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Kaukauna Area		2758
PART E: SHARED COST - CONTINUED		
E5 =		38,947,257.55
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	4,183,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	4,183,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	37,094,844.00
E11	SECONDARY SHARED COST	32,911,844.00
	(LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	1,852,413.55
	(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 398,008)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,664,866,880
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)	8,073,190,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	6,408,323,120
G5	PRIMARY EQUALIZATION AID (G3 * G4)	3,320,344.46
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	5,755,770,353
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	4,090,903,473
G10	SECONDARY EQUALIZATION AID (G8 * G9)	23,392,031.51
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	2,356,589,259
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00078606
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	691,722,379
G15	TERTIARY EQUALIZATION AID (G13 * G14)	543,735.29
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	27,256,111.26
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-247,290.61
H4	07-08 OCT/FINAL EQAL AID ADJ	-16,689.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	26,992,132.00
*** 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	158.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	26,992,290.00

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

MAY 2009

Kenosha		2793	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		22,139.00
A2	2ND FRI JAN 08 MEMBERSHIP		21,879.00
A3	TOTAL (A1 + A2)		44,018.00
A4	AVERAGE (A3 / 2) (ROUNDED)		22,009.00
A5	SUMMER 07 FTE EQUIVALENT		487
A6	FOSTER + PART TIME		4
A7	AID MEMBERSHIP (A4 + A5 + A6)		22,500.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	225,865,917.87
B2	PROPTAX+COMPUTER AID 10R210+691	-	66,905,943.45
B3	GENERAL STATE AID 10R 000000 620	-	137,235,233.00
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)	=	21,724,741.42
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	223,329,261.26
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	530,100.00
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)	+	222,799,161.26
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	21,724,741.42
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	201,074,419.84
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	13,407,859.23
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	530,100.00
D3	PROPERTY TAXES 38R + 39R 210	-	12,323,576.00
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)	-	554,183.23
D7	TOTAL EXPENDITURES 38E + 39E 000	+	21,230,203.44
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	8,000,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	12,676,020.21
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,500)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		213,750,440.05
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	213,750,440.05
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Kenosha		2793
PART E: SHARED COST - CONTINUED		
E5 =		213,750,440.05
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	22,500,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	22,500,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	199,530,000.00
E11	SECONDARY SHARED COST	177,030,000.00
(LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST	14,220,440.05
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 423,521)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	9,529,212,509
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)	43,425,000,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	33,895,787,491
G5	PRIMARY EQUALIZATION AID (G3 * G4)	17,562,424.37
(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	30,959,797,500
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	21,430,584,991
G10	SECONDARY EQUALIZATION AID (G8 * G9)	122,541,370.81
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	12,675,892,500
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00112185
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	3,146,679,991
G15	TERTIARY EQUALIZATION AID (G13 * G14)	3,530,102.95
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	143,633,898.13
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-1,303,168.81
H4	07-08 OCT/FINAL EQAL AID ADJ	-36,460.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	142,294,269.00
*** 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	346.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	142,294,615.00

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

MAY 2009

Kettle Moraine		1376	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		4,161.00
A2	2ND FRI JAN 08 MEMBERSHIP		4,142.00
A3	TOTAL (A1 + A2)		8,303.00
A4	AVERAGE (A3 / 2) (ROUNDED)		4,152.00
A5	SUMMER 07 FTE EQUIVALENT		218
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		4,371.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	44,351,007.29
B2	PROPTAX+COMPUTER AID 10R210+691	-	25,861,426.00
B3	GENERAL STATE AID 10R 000000 620	-	15,342,693.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	3,146,888.29
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	42,903,142.28
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	42,903,142.28
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,146,888.29
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	39,756,253.99
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	5,926,070.33
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	3,937,857.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	1,956,611.75
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	31,601.58
D7	TOTAL EXPENDITURES 38E + 39E 000	+	5,916,296.09
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	54,038.53
D9	REFINANCING 38E + 39E 282000	-	1,956,611.75
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	3,982,121.29
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,006)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		43,738,375.28
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	43,738,375.28
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Kettle Moraine		1376
PART E: SHARED COST - CONTINUED		
E5 =		43,738,375.28
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	4,371,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	4,371,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	38,762,028.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	34,391,028.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	4,976,347.28
PART F: EQUALIZED VALUE (VAL/MEM = 802,282)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	3,506,775,024
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)	8,436,030,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,929,254,976
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	2,553,994.88
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	6,014,456,661
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,507,681,637
G10	SECONDARY EQUALIZATION AID (G8 * G9)	14,339,074.06
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	2,462,503,383
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00202085
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-1,044,271,641
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-2,110,316.35
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	14,782,752.59
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-134,121.70
H4	07-08 OCT/FINAL EQUAL AID ADJ	-13,555.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	14,635,076.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	128.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	14,635,204.00

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

MAY 2009

Kewaskum		2800	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,999.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,988.00
A3	TOTAL (A1 + A2)		3,987.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,994.00
A5	SUMMER 07 FTE EQUIVALENT		33
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,027.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	19,355,751.19
B2	PROPTAX+COMPUTER AID 10R210+691	-	8,875,614.00
B3	GENERAL STATE AID 10R 000000 620	-	9,311,238.00
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)	=	1,168,899.19
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	20,249,609.46
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	618,170.89
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)	+	19,631,438.57
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,168,899.19
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	18,462,539.38
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,817,824.54
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	618,170.89
D3	PROPERTY TAXES 38R + 39R 210	-	1,185,161.00
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)	-	14,492.65
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,822,774.64
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	1,808,281.99
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,000)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		20,270,821.37
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	20,270,821.37
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Kewaskum		2800
PART E: SHARED COST - CONTINUED		
E5 =		20,270,821.37
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,027,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,027,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	17,975,436.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	15,948,436.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	2,295,385.37
PART F: EQUALIZED VALUE (VAL/MEM = 614,131)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,244,842,753
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)	3,912,110,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,667,267,247
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,381,991.18
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,789,133,757
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,544,291,004
G10	SECONDARY EQUALIZATION AID (G8 * G9)	8,830,348.62
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,141,957,071
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00201005
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-102,885,682
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-206,805.37
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	10,005,534.43
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-90,778.71
H4	07-08 OCT/FINAL EQUAL AID ADJ	-35,049.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	9,879,707.00
*** 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	248.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	9,879,955.00

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

MAY 2009

Kewaunee		2814	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,048.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,044.00
A3	TOTAL (A1 + A2)		2,092.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,046.00
A5	SUMMER 07 FTE EQUIVALENT		13
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,059.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	9,880,080.00
B2	PROPTAX+COMPUTER AID 10R210+691	-	2,683,973.00
B3	GENERAL STATE AID 10R 000000 620	-	6,430,595.00
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)	=	765,512.00
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	9,791,785.00
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)	+	9,791,785.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	765,512.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	9,026,273.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,165,149.47
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,158,962.00
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)	-	6,187.47
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,165,325.47
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	1,159,138.00
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,618)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		10,185,411.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	10,185,411.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Kewaunee		2814
PART E: SHARED COST - CONTINUED		
E5 =		10,185,411.00
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,059,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,059,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	9,391,212.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	8,332,212.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	794,199.00
PART F: EQUALIZED VALUE (VAL/MEM = 418,132)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	442,801,980
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)	2,043,870,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,601,068,020
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	829,561.37
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,457,174,469
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,014,372,489
G10	SECONDARY EQUALIZATION AID (G8 * G9)	5,800,242.75
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	596,612,007
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00133118
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	153,810,027
G15	TERTIARY EQUALIZATION AID (G13 * G14)	204,748.83
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	6,834,552.95
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-62,008.87
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,726.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	6,770,818.00
*** 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)	6,770,834.00

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

MAY 2009

Kickapoo Area		5960	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		408.00
A2	2ND FRI JAN 08 MEMBERSHIP		404.00
A3	TOTAL (A1 + A2)		812.00
A4	AVERAGE (A3 / 2) (ROUNDED)		406.00
A5	SUMMER 07 FTE EQUIVALENT		18
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		424.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,012,152.41	
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,190,070.79	
B3	GENERAL STATE AID 10R 000000 620 -	3,079,807.00	
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) =	742,274.62	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	4,834,488.99	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	4,834,488.99	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	742,274.62	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	4,092,214.37	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	424,491.25	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	424,491.25	
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 +	431,391.00	
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 =	431,391.00	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,669)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +	4,523,605.37	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	4,523,605.37	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Kickapoo Area		5960
PART E: SHARED COST - CONTINUED		
E5 =		4,523,605.37
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	424,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	424,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	3,760,032.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	3,336,032.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	763,573.37
PART F: EQUALIZED VALUE (VAL/MEM = 420,299)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	178,206,565
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)	818,320,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	640,113,435
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	331,661.97
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	583,420,184
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	405,213,619
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,317,035.79
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	238,870,152
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00319660
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	60,663,587
G15	TERTIARY EQUALIZATION AID (G13 * G14)	193,917.22
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	2,842,614.98
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-25,790.62
H4	07-08 OCT/FINAL EQUAL AID ADJ	-616.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	2,816,208.00
*** 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)	2,816,213.00

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

MAY 2009

Kiel Area		2828	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,439.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,437.00
A3	TOTAL (A1 + A2)		2,876.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,438.00
A5	SUMMER 07 FTE EQUIVALENT		53
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,491.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	14,104,435.71
B2	PROPTAX+COMPUTER AID 10R210+691	-	3,735,489.51
B3	GENERAL STATE AID 10R 000000 620	-	9,260,193.00
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	-	932.41
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,107,820.79
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	14,183,118.26
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	1,017.61
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	14,182,100.65
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,107,820.79
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	13,074,279.86
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,272,345.86
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,269,436.00
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)	-	2,909.86
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,309,172.50
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	1,306,262.64
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,645)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		14,380,542.50
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	14,380,542.50
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Kiel Area		2828	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,491,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,491,000.00
E9	SECONDARY COST CEILING PER MEMB		8,868
E10	SECONDARY CEILING (A7 * E9)		13,222,188.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		11,731,188.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,158,354.50
PART F: EQUALIZED VALUE (VAL/MEM = 411,224)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		613,135,264
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,877,630,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,264,494,736
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,173,302.66
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,051,602,581
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,438,467,317
G10	SECONDARY EQUALIZATION AID (G8 * G9)		8,225,242.43
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		839,989,143
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00137901
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		226,853,879
G15	TERTIARY EQUALIZATION AID (G13 * G14)		312,833.77
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		9,711,378.86
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-88,109.88
H4	07-08 OCT/FINAL EQUAL AID ADJ		-2,317.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		9,620,952.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		22.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		9,620,974.00

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

MAY 2009

Kimberly Area 2835

PART A: 2007-08 MEMBERSHIP FTE

A1	3RD FRI SEPT 07 MEMBERSHIP	3,994.00
A2	2ND FRI JAN 08 MEMBERSHIP	3,996.00
A3	TOTAL (A1 + A2)	7,990.00
A4	AVERAGE (A3 / 2) (ROUNDED)	3,995.00
A5	SUMMER 07 FTE EQUIVALENT	84
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	4,079.00

PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	36,258,205.16
B2	PROPTAX+COMPUTER AID 10R210+691 -	9,697,262.00
B3	GENERAL STATE AID 10R 000000 620 -	24,854,050.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,706,893.16

PART C: 2007-08 NET COST OF GENERAL FUND-1506AC

C1	TOTAL EXPENDITURE 10E 000000 000 +	36,028,180.08
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 -	5,568.40
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	36,022,611.68
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,706,893.16
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	34,315,718.52

PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	4,664,504.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	4,601,893.00
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) -	62,611.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +	4,655,571.51
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	247,364.97
D9	REFINANCING 38E + 39E 282000 -	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE FUNDS =	4,840,325.48

PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,599)

E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	39,156,044.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	39,156,044.00

07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA

Kimberly Area 2835

PART E: SHARED COST - CONTINUED E5 = 39,156,044.00

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	4,079,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	4,079,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	36,172,572.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	32,093,572.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	2,983,472.00

PART F: EQUALIZED VALUE (VAL/MEM = 392,644)

F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,601,595,689
----	---------------------------------------	---------------

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)	7,872,470,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	6,270,874,311
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	3,249,128.11
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	5,612,667,289
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	4,011,071,600
G10	SECONDARY EQUALIZATION AID (G8 * G9)	22,935,548.07
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	2,297,998,467
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00129829
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	696,402,778
G15	TERTIARY EQUALIZATION AID (G13 * G14)	904,132.76

PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS

H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	27,088,808.94
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-245,772.70
H4	07-08 OCT/FINAL EQAL AID ADJ	-6,361.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	26,836,675.00

*** 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	61.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	26,836,736.00

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

MAY 2009

Kohler		2842	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		526.00
A2	2ND FRI JAN 08 MEMBERSHIP		529.00
A3	TOTAL (A1 + A2)	1,055.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		528.00
A5	SUMMER 07 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		528.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,637,529.27	
B2	PROPTAX+COMPUTER AID 10R210+691 -	4,333,433.00	
B3	GENERAL STATE AID 10R 000000 620 -	517,368.00	
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) =	786,728.27	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	5,730,471.68	
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 -	91.86	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	5,730,379.82	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	786,728.27	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	4,943,651.55	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	661,587.17	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	657,786.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	3,801.17	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	662,555.97	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	658,754.80	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,611)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +	5,602,406.35	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	5,602,406.35	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Kohler		2842
PART E: SHARED COST - CONTINUED		
E5 =		5,602,406.35
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	528,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	528,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	4,682,304.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	4,154,304.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	920,102.35
PART F: EQUALIZED VALUE (VAL/MEM = 968,951)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	511,606,242
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)	1,019,040,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	507,433,758
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	262,916.65
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	726,523,248
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	214,917,006
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,228,908.34
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	297,460,944
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00309319
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-214,145,298
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-662,392.09
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	829,432.90
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-7,525.32
H4	07-08 OCT/FINAL EQUAL AID ADJ	-2,085.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	819,823.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	19.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	819,842.00

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

MAY 2009

Lac Du Flambeau #1		1848		
PART A:	2007-08 MEMBERSHIP		FTE	
A1	3RD FRI SEPT 07 MEMBERSHIP		439.00	
A2	2ND FRI JAN 08 MEMBERSHIP		437.00	
A3	TOTAL (A1 + A2)		876.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		438.00	
A5	SUMMER 07 FTE EQUIVALENT		14	
A6	FOSTER + PART TIME		0	
A7	AID MEMBERSHIP (A4 + A5 + A6)		452.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC				
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		8,923,547.40	
B2	PROPTAX+COMPUTER AID 10R210+691 -		4,501,273.00	
B3	GENERAL STATE AID 10R 000000 620 -		378,762.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -		646,112.00	
B5	REORG SETTLEMENT 10R 000000 850 -		0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		3,397,400.40	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC				
C1	TOTAL EXPENDITURE 10E 000000 000 +		8,752,072.30	
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) +		8,752,072.30	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		3,397,400.40	
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8	NET COST GENERAL FUND (NOT < 0) =		5,354,671.90	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC				
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		3,440,588.34	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3	PROPERTY TAXES 38R + 39R 210 -		579,133.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -		2,816,858.08	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		44,597.26	
D7	TOTAL EXPENDITURES 38E + 39E 000 +		3,426,031.39	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00	
D9	REFINANCING 38E + 39E 282000 -		2,816,858.08	
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00	
D11	NET COST DEBT SERVICE FUNDS =		564,576.05	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,666)				
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		5,919,247.95	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3	IMPACT AID NON-DEDUCTIBLE -		646,112.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		5,273,135.95	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA				

Lac Du Flambeau #1		1848		
PART E:	SHARED COST - CONTINUED	E5 =		
E5			5,273,135.95	
E6	PRIMARY COST CEILING PER MEMB		1,000	
E7	PRIMARY CEILING (A7 * E6)		452,000.00	
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		452,000.00	
E9	SECONDARY COST CEILING PER MEMB		8,868	
E10	SECONDARY CEILING (A7 * E9)		4,008,336.00	
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		3,556,336.00	
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,264,799.95	
PART F: EQUALIZED VALUE (VAL/MEM = 2,462,937)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		1,113,247,700	
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)		1,308,540,000	
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542	
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		195,292,300	
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		67,457.87	
G6	SECONDARY GUARANTEED VALUE PER MEMB		2,063,986	
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		932,921,672	
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00381204	
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-180,326,028	
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-687,410.03	
G11	TERTIARY GUARANTEED VALUE PER MEMB		845,059	
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		381,966,668	
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00331128	
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-731,281,032	
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-2,421,476.26	
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		67,457.87	
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00	
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-612.04	
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)		66,846.00	
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***				
I1	08-09 SPADJ/220 AID ELIG		226,978.74	
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00	
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)		-2,059.34	
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00	
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		224,919.00	
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00	
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		291,765.00	

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

MAY 2009

Lacrosse		2849	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		6,870.00
A2	2ND FRI JAN 08 MEMBERSHIP		6,857.00
A3	TOTAL (A1 + A2)		13,727.00
A4	AVERAGE (A3 / 2) (ROUNDED)		6,864.00
A5	SUMMER 07 FTE EQUIVALENT		157
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		7,022.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	83,798,419.34
B2	PROPTAX+COMPUTER AID 10R210+691	-	38,304,319.15
B3	GENERAL STATE AID 10R 000000 620	-	37,596,995.00
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	-	16,742.66
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	7,880,362.53
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	81,880,999.59
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	-	36,239.52
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	81,844,760.07
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	7,880,362.53
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	73,964,397.54
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	7,797.40
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)	-	7,797.40
D7	TOTAL EXPENDITURES 38E + 39E 000	+	0.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	781,553.28
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	773,755.88
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,643)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		74,738,153.42
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	74,738,153.42
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Lacrosse		2849
PART E: SHARED COST - CONTINUED		
E5 =		74,738,153.42
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	7,022,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	7,022,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	62,271,096.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	55,249,096.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	12,467,057.42
PART F: EQUALIZED VALUE (VAL/MEM = 546,669)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	3,838,707,598
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)	13,552,460,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	9,713,752,402
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	5,032,986.53
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	9,662,208,802
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	5,823,501,204
G10	SECONDARY EQUALIZATION AID (G8 * G9)	33,299,129.29
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	3,956,005,206
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00315143
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	117,297,608
G15	TERTIARY EQUALIZATION AID (G13 * G14)	369,655.20
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	38,701,771.02
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-351,135.36
H4	07-08 OCT/FINAL EQUAL AID ADJ	-14,955.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	38,335,681.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	142.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	38,335,823.00

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

MAY 2009

Ladysmith-Hawkins		2856		
PART A: 2007-08 MEMBERSHIP			FTE	
A1	3RD FRI SEPT 07 MEMBERSHIP		953.00	
A2	2ND FRI JAN 08 MEMBERSHIP		966.00	
A3	TOTAL (A1 + A2)		1,919.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		960.00	
A5	SUMMER 07 FTE EQUIVALENT		49	
A6	FOSTER + PART TIME		0	
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,009.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC				
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	11,012,889.33	
B2	PROPTAX+COMPUTER AID 10R210+691	-	2,327,684.06	
B3	GENERAL STATE AID 10R 000000 620	-	7,122,496.00	
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)	=	1,562,709.27	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC				
C1	TOTAL EXPENDITURE 10E 000000 000	+	10,766,916.99	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00	
C3	REORG SETTLEMENT 10E 491000 950	-	0.00	
C4	REFUND PR YR REV 10E 492000 972	-	7,697.04	
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	10,759,219.95	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,562,709.27	
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00	
C8	NET COST GENERAL FUND (NOT < 0)	=	9,196,510.68	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC				
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,075,427.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00	
D3	PROPERTY TAXES 38R + 39R 210	-	1,075,427.00	
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	+	1,075,415.19	
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	=	1,075,415.19	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,180)				
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		10,271,925.87	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3	IMPACT AID NON-DEDUCTIBLE		0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	10,271,925.87	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA				

Ladysmith-Hawkins		2856		
PART E: SHARED COST - CONTINUED		E5 =		
E6	PRIMARY COST CEILING PER MEMB			1,000
E7	PRIMARY CEILING (A7 * E6)			1,009,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)			1,009,000.00
E9	SECONDARY COST CEILING PER MEMB			8,868
E10	SECONDARY CEILING (A7 * E9)			8,947,812.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)			7,938,812.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)			1,324,113.87
PART F: EQUALIZED VALUE (VAL/MEM = 325,444)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL			328,372,547
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)			1,947,370,000
G3	PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)			1,618,997,453
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)			838,851.15
G6	SECONDARY GUARANTEED VALUE PER MEMB			1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)			1,388,374,919
G8	SECONDARY REQUIRED RATE (E11 / G7)			0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)			1,060,002,372
G10	SECONDARY EQUALIZATION AID (G8 * G9)			6,061,157.16
G11	TERTIARY GUARANTEED VALUE PER MEMB			563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)			568,443,357
G13	TERTIARY REQUIRED RATE (E12 / G12)			0.00232937
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)			240,070,810
G15	TERTIARY EQUALIZATION AID (G13 * G14)			559,213.74
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)			7,459,222.05
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)			-67,676.40
H4	07-08 OCT/FINAL EQUAL AID ADJ			-1,258.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)			7,390,288.00
*** 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)			7,390,300.00

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

MAY 2009

Lafarge		2863		
PART A: 2007-08 MEMBERSHIP				
A1	3RD FRI SEPT 07 MEMBERSHIP		FTE	
A2	2ND FRI JAN 08 MEMBERSHIP			
A3	TOTAL (A1 + A2)			
A4	AVERAGE (A3 / 2) (ROUNDED)			
A5	SUMMER 07 FTE EQUIVALENT			
A6	FOSTER + PART TIME			
A7	AID MEMBERSHIP (A4 + A5 + A6)			
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC				
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,328,784.54	
B2	PROPTAX+COMPUTER AID 10R210+691	-	863,772.00	
B3	GENERAL STATE AID 10R 000000 620	-	1,802,144.00	
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)	=	662,868.54	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC				
C1	TOTAL EXPENDITURE 10E 000000 000	+	3,396,016.59	
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)	+	3,396,016.59	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	662,868.54	
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00	
C8	NET COST GENERAL FUND (NOT < 0)	=	2,733,148.05	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC				
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	181,132.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00	
D3	PROPERTY TAXES 38R + 39R 210	-	158,432.00	
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800	-	22,700.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00	
D7	TOTAL EXPENDITURES 38E + 39E 000	+	173,408.91	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00	
D9	REFINANCING 38E + 39E 282000	-	22,700.00	
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00	
D11	NET COST DEBT SERVICE FUNDS	=	150,708.91	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,819)				
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		2,883,856.96	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3	IMPACT AID NON-DEDUCTIBLE		0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	2,883,856.96	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA				

Lafarge		2863		
PART E: SHARED COST - CONTINUED				
E5 =				2,883,856.96
E6	PRIMARY COST CEILING PER MEMB			1,000
E7	PRIMARY CEILING (A7 * E6)			244,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)			244,000.00
E9	SECONDARY COST CEILING PER MEMB			8,868
E10	SECONDARY CEILING (A7 * E9)			2,163,792.00
E11	SECONDARY SHARED COST			1,919,792.00
	(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST			720,064.96
	(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 381,446)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL			93,072,888
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)			470,920,000
G3	PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)			377,847,112
G5	PRIMARY EQUALIZATION AID (G3 * G4)			195,773.92
	(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB			1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)			335,741,804
G8	SECONDARY REQUIRED RATE (E11 / G7)			0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)			242,668,916
G10	SECONDARY EQUALIZATION AID (G8 * G9)			1,387,595.42
G11	TERTIARY GUARANTEED VALUE PER MEMB			563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)			137,463,012
G13	TERTIARY REQUIRED RATE (E12 / G12)			0.00523825
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)			44,390,124
G15	TERTIARY EQUALIZATION AID (G13 * G14)			232,526.57
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)			1,815,895.91
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)			-16,475.35
H4	07-08 OCT/FINAL EQAL AID ADJ			-353.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)			1,799,068.00
*** 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)			1,799,071.00

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

MAY 2009

Lake Country		3862	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		441.00
A2	2ND FRI JAN 08 MEMBERSHIP		449.00
A3	TOTAL (A1 + A2)		890.00
A4	AVERAGE (A3 / 2) (ROUNDED)		445.00
A5	SUMMER 07 FTE EQUIVALENT		8
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		453.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,030,016.85	
B2	PROPTAX+COMPUTER AID 10R210+691 -	5,058,920.00	
B3	GENERAL STATE AID 10R 000000 620 -	182,937.00	
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) =	788,159.85	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	5,958,114.13	
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 -	3,608.66	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	5,954,505.47	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	788,159.85	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	5,166,345.62	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	4,772,364.83	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	1,017,069.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	3,745,000.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	10,295.83	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	4,816,533.05	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	3,745,000.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	1,061,237.22	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 13,747)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	6,227,582.84	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	6,227,582.84	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Lake Country		3862
PART E: SHARED COST - CONTINUED		
E5 =		6,227,582.84
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	453,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	453,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	4,017,204.00
E11	SECONDARY SHARED COST	3,564,204.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	2,210,378.84
	((GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 2,114,535)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	957,884,367
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)	1,311,435,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	353,550,633
G5	PRIMARY EQUALIZATION AID (G3 * G4)	122,123.46
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	2,063,986
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	934,985,658
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00381204
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	-22,898,709
G10	SECONDARY EQUALIZATION AID (G8 * G9)	-87,290.79
G11	TERTIARY GUARANTEED VALUE PER MEMB	845,059
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	382,811,727
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00577406
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-575,072,640
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-3,320,503.93
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	122,123.46
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-1,108.01
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)	121,015.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	34,852.31
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	-316.21
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	34,536.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	155,551.00

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

MAY 2009

Lake Geneva J1		2885		
PART A: 2007-08 MEMBERSHIP			FTE	
A1	3RD FRI SEPT 07 MEMBERSHIP		2,000.00	
A2	2ND FRI JAN 08 MEMBERSHIP		2,015.00	
A3	TOTAL (A1 + A2)		4,015.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		2,008.00	
A5	SUMMER 07 FTE EQUIVALENT		15	
A6	FOSTER + PART TIME		0	
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,023.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC				
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	20,060,311.48	
B2	PROPTAX+COMPUTER AID 10R210+691	-	10,124,960.66	
B3	GENERAL STATE AID 10R 000000 620	-	7,458,171.00	
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	-	232.79	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,476,947.03	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC				
C1	TOTAL EXPENDITURE 10E 000000 000	+	18,857,026.78	
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	-	1,710.64	
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	18,855,316.14	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,476,947.03	
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00	
C8	NET COST GENERAL FUND (NOT < 0)	=	16,378,369.11	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC				
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,033,656.56	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00	
D3	PROPERTY TAXES 38R + 39R 210	-	2,013,414.00	
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)	-	20,242.56	
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,046,216.00	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00	
D9	REFINANCING 38E + 39E 282000	-	2,242.40	
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00	
D11	NET COST DEBT SERVICE FUNDS	=	2,023,731.04	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,096)				
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11)	+	18,402,100.15	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3	IMPACT AID NON-DEDUCTIBLE	-	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	18,402,100.15	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA				

Lake Geneva J1		2885		
PART E: SHARED COST - CONTINUED		E5 =		
E5				18,402,100.15
E6	PRIMARY COST CEILING PER MEMB		1,000	
E7	PRIMARY CEILING (A7 * E6)		2,023,000.00	
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,023,000.00	
E9	SECONDARY COST CEILING PER MEMB		8,868	
E10	SECONDARY CEILING (A7 * E9)		17,939,964.00	
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		15,916,964.00	
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		462,136.15	
PART F: EQUALIZED VALUE (VAL/MEM = 1,197,166)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL			2,421,867,776
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)		5,856,585,000	
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542	
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,434,717,224	
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,186,420.02	
G6	SECONDARY GUARANTEED VALUE PER MEMB		2,063,986	
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		4,175,443,678	
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00381204	
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,753,575,902	
G10	SECONDARY EQUALIZATION AID (G8 * G9)		6,684,701.48	
G11	TERTIARY GUARANTEED VALUE PER MEMB		845,059	
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,709,554,357	
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00027033	
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-712,313,419	
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-192,559.69	
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		7,678,561.81	
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00	
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-69,666.44	
H4	07-08 OCT/FINAL EQAL AID ADJ		-5,810.00	
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00	
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		7,603,085.00	
*** 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		55.00	
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		7,603,140.00	

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

MAY 2009

Lake Geneva-Genoa UHS 2884		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	1,343.00
A2	2ND FRI JAN 08 MEMBERSHIP	1,302.00
A3	TOTAL (A1 + A2)	2,645.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,323.00
A5	SUMMER 07 FTE EQUIVALENT	27
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,350.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	16,662,390.51
B2	PROPTAX+COMPUTER AID 10R210+691 -	12,100,769.06
B3	GENERAL STATE AID 10R 000000 620 -	3,286,401.00
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 -	116.03
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,275,104.42
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	15,844,433.21
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3	REORG SETTLEMENT 10E 491000 950 -	0.00
C4	REFUND PR YR REV 10E 492000 972 -	1,161.88
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	15,843,271.33
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,275,104.42
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	14,568,166.91
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	5,961,198.11
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	2,358,074.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	3,580,625.65
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	22,498.46
D7	TOTAL EXPENDITURES 38E + 39E 000 +	6,004,570.61
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	24,080.24
D9	REFINANCING 38E + 39E 282000 -	3,582,628.49
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE FUNDS =	2,423,523.90
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 12,586)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	16,991,690.81
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	16,991,690.81
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Lake Geneva-Genoa UHS 2884		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,350,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,350,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	11,971,800.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	10,621,800.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	5,019,890.81
PART F: EQUALIZED VALUE (VAL/MEM = 2,763,414)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	3,730,609,374
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	5,790,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	7,816,500,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00017271
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,085,890,626
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	705,674.17
G6	SECONDARY GUARANTEED VALUE PER MEMB	4,127,973
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	5,572,763,550
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00190602
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,842,154,176
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,511,182.70
G11	TERTIARY GUARANTEED VALUE PER MEMB	1,690,119
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	2,281,660,650
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00220010
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-1,448,948,724
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-3,187,832.09
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	1,029,024.78
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-9,336.19
H4	07-08 OCT/FINAL EQUAL AID ADJ	-4,482.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	1,015,207.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	1,789,671.13
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	-16,237.42
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	4,482.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	1,777,916.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-1.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	2,793,122.00

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

MAY 2009

Lake Holcombe		2891	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		413.00
A2	2ND FRI JAN 08 MEMBERSHIP		410.00
A3	TOTAL (A1 + A2)		823.00
A4	AVERAGE (A3 / 2) (ROUNDED)		412.00
A5	SUMMER 07 FTE EQUIVALENT		5
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		417.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,501,666.50	
B2	PROPTAX+COMPUTER AID 10R210+691 -	2,893,200.00	
B3	GENERAL STATE AID 10R 000000 620 -	1,056,331.00	
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) =	552,135.50	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	4,450,795.25	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	76.14	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	4,450,719.11	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	552,135.50	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	3,898,583.61	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	451,893.07	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	447,561.00	
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) -	4,332.07	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	463,414.74	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	459,082.67	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,450)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	4,357,666.28	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	4,357,666.28	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Lake Holcombe		2891
PART E: SHARED COST - CONTINUED		
E5 =		4,357,666.28
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	417,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	417,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	3,697,956.00
E11	SECONDARY SHARED COST	3,280,956.00
		((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST	659,710.28
		(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 889,590)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	370,959,179
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)	804,810,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	433,850,821
G5	PRIMARY EQUALIZATION AID (G3 * G4)	224,791.13
		(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	573,788,247
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	202,829,068
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,159,788.78
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	234,926,541
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00280816
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-136,032,638
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-382,001.41
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	1,002,578.50
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-9,096.24
H4	07-08 OCT/FINAL EQAL AID ADJ	-1,435.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	992,047.00
*** 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	1,435.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	1,435.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	1.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	993,483.00

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

MAY 2009

Lake Mills Area		2898	Lake Mills Area		2898
PART A: 2007-08 MEMBERSHIP			PART E: SHARED COST - CONTINUED		E5 =
		FTE			
A1	3RD FRI SEPT 07 MEMBERSHIP	1,280.00	E6	PRIMARY COST CEILING PER MEMB	1,000
A2	2ND FRI JAN 08 MEMBERSHIP	1,277.00	E7	PRIMARY CEILING (A7 * E6)	1,373,000.00
A3	TOTAL (A1 + A2)	2,557.00	E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,373,000.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,279.00	E9	SECONDARY COST CEILING PER MEMB	8,868
A5	SUMMER 07 FTE EQUIVALENT	93	E10	SECONDARY CEILING (A7 * E9)	12,175,764.00
A6	FOSTER + PART TIME	1	E11	SECONDARY SHARED COST	10,802,764.00
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,373.00		((LESSER OF E5 OR E10) - E8)	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC					
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	12,895,228.47	E12	TERTIARY SHARED COST	536,386.95
B2	PROPTAX+COMPUTER AID 10R210+691 -	5,446,278.70		((GREATER OF (E5 - E8 - E11) OR 0)	
B3	GENERAL STATE AID 10R 000000 620 -	6,642,066.00	PART F: EQUALIZED VALUE (VAL/MEM = 645,626)		
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	886,443,985
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,649,890,000
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	806,883.77	G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,763,446,015
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC					
C1	TOTAL EXPENDITURE 10E 000000 000 +	12,912,863.71	G5	PRIMARY EQUALIZATION AID (G3 * G4)	913,694.28
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		(NOT LESS THAN 0)	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
C4	REFUND PR YR REV 10E 492000 972 -	3,028.58	G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,889,235,643
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	12,909,835.13	G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	806,883.77	G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,002,791,658
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	G10	SECONDARY EQUALIZATION AID (G8 * G9)	5,734,022.87
C8	NET COST GENERAL FUND (NOT < 0) =	12,102,951.36	G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC					
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	505,707.46	G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	773,511,129
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00069344
D3	PROPERTY TAXES 38R + 39R 210 -	505,267.00	G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-112,932,856
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	G15	TERTIARY EQUALIZATION AID (G13 * G14)	-78,312.16
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	440.46	H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	6,569,404.99
D7	TOTAL EXPENDITURES 38E + 39E 000 +	509,830.40	H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	99,809.65	H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-59,603.23
D9	REFINANCING 38E + 39E 282000 -	0.00	H4	07-08 OCT/FINAL EQUAL AID ADJ	-3,824.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D11	NET COST DEBT SERVICE FUNDS =	609,199.59	H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	6,505,978.00
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,259)					
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	12,712,150.95	*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	I1	08-09 SPADJ/220 AID ELIG	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	12,712,150.95	I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA					
			I3	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
			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)	6,506,014.00

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

MAY 2009

Lakeland UHS		3647	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		917.00
A2	2ND FRI JAN 08 MEMBERSHIP		900.00
A3	TOTAL (A1 + A2)		1,817.00
A4	AVERAGE (A3 / 2) (ROUNDED)		909.00
A5	SUMMER 07 FTE EQUIVALENT		5
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		914.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	13,008,961.86
B2	PROPTAX+COMPUTER AID 10R210+691	-	10,948,930.00
B3	GENERAL STATE AID 10R 000000 620	-	169,684.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	208,663.00
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)	=	1,681,684.86
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	11,666,937.89
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	-	3,232.19
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	11,663,705.70
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,681,684.86
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	9,982,020.84
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,012,799.70
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,003,917.00
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)	-	8,882.70
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,001,253.00
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	=	992,370.30
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,779)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		10,974,391.14
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE	-	208,663.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	10,765,728.14
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Lakeland UHS		3647	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		914,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		914,000.00
E9	SECONDARY COST CEILING PER MEMB		8,868
E10	SECONDARY CEILING (A7 * E9)		8,105,352.00
E11	SECONDARY SHARED COST		7,191,352.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		2,660,376.14
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 7,134,848)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		6,521,250,957
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID			
G1	PRIMARY GUARANTEED VALUE PER MEMB		5,790,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		5,292,060,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00017271
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		-1,229,190,957
G5	PRIMARY EQUALIZATION AID (G3 * G4)		0.00
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		4,127,973
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,772,967,322
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00190602
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-2,748,283,635
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-5,238,283.57
G11	TERTIARY GUARANTEED VALUE PER MEMB		1,690,119
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,544,768,766
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00172218
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-4,976,482,191
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-8,570,398.10
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		145,603.31
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)		-1,321.04
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		144,282.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		144,282.00

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

MAY 2009

Lancaster Community		2912	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		929.00
A2	2ND FRI JAN 08 MEMBERSHIP		940.00
A3	TOTAL (A1 + A2)	1,869.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	935.00	
A5	SUMMER 07 FTE EQUIVALENT	3	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	938.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	10,063,814.22	
B2	PROPTAX+COMPUTER AID 10R210+691 -	2,774,624.00	
B3	GENERAL STATE AID 10R 000000 620 -	6,447,559.00	
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) =	841,631.22	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	9,940,364.97	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	285,266.17	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	9,655,098.80	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	841,631.22	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	8,813,467.58	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	789,588.64	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	285,266.17	
D3	PROPERTY TAXES 38R + 39R 210 -	502,000.00	
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) -	2,322.47	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,017,461.93	
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 =	1,015,139.46	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,478)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	9,828,607.04	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	9,828,607.04	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Lancaster Community		2912
PART E: SHARED COST - CONTINUED		
E5 =		9,828,607.04
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	938,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	938,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	8,318,184.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	7,380,184.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,510,423.04
PART F: EQUALIZED VALUE (VAL/MEM = 369,726)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	346,803,382
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)	1,810,340,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,463,536,618
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	758,302.23
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,290,679,558
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	943,876,176
G10	SECONDARY EQUALIZATION AID (G8 * G9)	5,397,140.61
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	528,443,874
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00285825
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	181,640,492
G15	TERTIARY EQUALIZATION AID (G13 * G14)	519,173.94
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	6,674,616.78
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-60,557.80
H4	07-08 OCT/FINAL EQAL AID ADJ	-1,326.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	6,612,733.00
*** 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	13.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	6,612,746.00

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

MAY 2009

Laona		2940	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		249.00
A2	2ND FRI JAN 08 MEMBERSHIP		241.00
A3	TOTAL (A1 + A2)		490.00
A4	AVERAGE (A3 / 2) (ROUNDED)		245.00
A5	SUMMER 07 FTE EQUIVALENT		6
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		251.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,559,655.77	
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,375,795.00	
B3	GENERAL STATE AID 10R 000000 620 -	1,361,564.00	
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) =	822,296.77	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	3,545,008.67	
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 -	139.04	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	3,544,869.63	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	822,296.77	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	2,722,572.86	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	210,319.79	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	208,790.00	
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) -	1,529.79	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	211,827.50	
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 =	210,297.71	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,685)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +	2,932,870.57	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	2,932,870.57	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Laona		2940
PART E: SHARED COST - CONTINUED		
E5 =		2,932,870.57
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	251,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	251,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	2,225,868.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	1,974,868.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	707,002.57
PART F: EQUALIZED VALUE (VAL/MEM = 574,412)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	144,177,415
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)	484,430,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	340,252,585
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	176,295.07
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	345,373,741
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	201,196,326
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,150,452.66
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	141,406,623
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00499978
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-2,770,792
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-13,853.35
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	1,312,894.38
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-11,911.69
H4	07-08 OCT/FINAL EQUAL AID ADJ	-555.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	1,300,428.00
*** 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	555.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	555.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	1,300,983.00

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

MAY 2009

Lena		2961	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		440.00
A2	2ND FRI JAN 08 MEMBERSHIP		438.00
A3	TOTAL (A1 + A2)		878.00
A4	AVERAGE (A3 / 2) (ROUNDED)		439.00
A5	SUMMER 07 FTE EQUIVALENT		7
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		446.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		4,707,728.31
B2	PROPTAX+COMPUTER AID 10R210+691 -		1,348,729.85
B3	GENERAL STATE AID 10R 000000 620 -		3,002,516.00
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) =		356,482.46
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +		4,683,639.80
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		26,114.89
C3	REORG SETTLEMENT 10E 491000 950 -		0.00
C4	REFUND PR YR REV 10E 492000 972 -		796.09
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		4,656,728.82
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		356,482.46
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		4,300,246.36
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		278,169.44
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		26,114.89
D3	PROPERTY TAXES 38R + 39R 210 -		251,106.00
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) -		948.55
D7	TOTAL EXPENDITURES 38E + 39E 000 +		277,042.28
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 =		276,093.73
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,261)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		4,576,340.09
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		4,576,340.09
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Lena		2961
PART E: SHARED COST - CONTINUED		
E5 =		4,576,340.09
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	446,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	446,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	3,955,128.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	3,509,128.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	621,212.09
PART F: EQUALIZED VALUE (VAL/MEM = 377,649)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	168,431,368
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)	860,780,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	692,348,632
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	358,726.60
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	613,691,986
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	445,260,618
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,546,026.93
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	251,264,358
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00247234
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	82,832,990
G15	TERTIARY EQUALIZATION AID (G13 * G14)	204,791.31
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	3,109,544.84
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-28,212.43
H4	07-08 OCT/FINAL EQAL AID ADJ	-647.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	3,080,685.00
*** 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	6.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	3,080,691.00

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

MAY 2009

Linn J4		3087		
PART A:	2007-08 MEMBERSHIP	FTE		
A1	3RD FRI SEPT 07 MEMBERSHIP	107.00		
A2	2ND FRI JAN 08 MEMBERSHIP	106.00		
A3	TOTAL (A1 + A2)	213.00		
A4	AVERAGE (A3 / 2) (ROUNDED)	107.00		
A5	SUMMER 07 FTE EQUIVALENT	0		
A6	FOSTER + PART TIME	0		
A7	AID MEMBERSHIP (A4 + A5 + A6)	107.00		
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC				
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	1,880,903.54		
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,617,940.00		
B3	GENERAL STATE AID 10R 000000 620 -	22,775.00		
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) =	240,188.54		
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC				
C1	TOTAL EXPENDITURE 10E 000000 000 +	1,860,834.57		
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) +	1,860,834.57		
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	240,188.54		
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00		
C8	NET COST GENERAL FUND (NOT < 0) =	1,620,646.03		
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC				
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	429,919.68		
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		
D3	PROPERTY TAXES 38R + 39R 210 -	426,482.00		
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00		
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00		
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	3,437.68		
D7	TOTAL EXPENDITURES 38E + 39E 000 +	431,856.59		
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 =	428,418.91		
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 19,150)				
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	2,049,064.94		
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3	IMPACT AID NON-DEDUCTIBLE -	0.00		
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	2,049,064.94		
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA				

Linn J4		3087		
PART E:	SHARED COST - CONTINUED	E5 =		
E6	PRIMARY COST CEILING PER MEMB	1,000		
E7	PRIMARY CEILING (A7 * E6)	107,000.00		
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	107,000.00		
E9	SECONDARY COST CEILING PER MEMB	8,868		
E10	SECONDARY CEILING (A7 * E9)	948,876.00		
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	841,876.00		
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,100,188.94		
PART F: EQUALIZED VALUE (VAL/MEM = 4,250,112)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	454,762,005		
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)	309,765,000		
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542		
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	-144,997,005		
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)	220,846,502		
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00381204		
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	-233,915,503		
G10	SECONDARY EQUALIZATION AID (G8 * G9)	-891,695.25		
G11	TERTIARY GUARANTEED VALUE PER MEMB	845,059		
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	90,421,313		
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.01216736		
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-364,340,692		
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-4,433,064.36		
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	19,543.13		
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00		
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	-177.31		
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00		
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	19,366.00		
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00		
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	19,366.00		

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

MAY 2009

Linn J6		3094	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		104.00
A2	2ND FRI JAN 08 MEMBERSHIP		104.00
A3	TOTAL (A1 + A2)		208.00
A4	AVERAGE (A3 / 2) (ROUNDED)		104.00
A5	SUMMER 07 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		104.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	1,906,932.31	
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,389,125.00	
B3	GENERAL STATE AID 10R 000000 620 -	5,304.00	
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) =	512,503.31	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	1,906,238.76	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	6,839.73	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	1,899,399.03	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	512,503.31	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	1,386,895.72	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	25,685.26	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	24,414.00	
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) -	1,271.26	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	24,414.40	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	23,143.14	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 13,558)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	1,410,038.86	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	1,410,038.86	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Linn J6		3094
PART E: SHARED COST - CONTINUED		
E5 =		1,410,038.86
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	104,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	104,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	922,272.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	818,272.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	487,766.86
PART F: EQUALIZED VALUE (VAL/MEM = 6,651,032)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	691,707,323
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)	301,080,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	-390,627,323
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)	214,654,544
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00381204
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	-477,052,779
G10	SECONDARY EQUALIZATION AID (G8 * G9)	-1,818,544.28
G11	TERTIARY GUARANTEED VALUE PER MEMB	845,059
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	87,886,136
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00554999
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-603,821,187
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-3,351,201.55
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	4,551.25
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	-41.29
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	4,510.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	4,510.00

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

MAY 2009

Little Chute Area		3129	
PART A:	2007-08 MEMBERSHIP		FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		1,464.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,453.00
A3	TOTAL (A1 + A2)		2,917.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,459.00
A5	SUMMER 07 FTE EQUIVALENT		21
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,480.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	14,572,350.88	
B2	PROPTAX+COMPUTER AID 10R210+691 -	2,495,273.06	
B3	GENERAL STATE AID 10R 000000 620 -	10,502,492.00	
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) =	1,574,585.82	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	14,333,899.97	
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 -	38.87	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	14,333,861.10	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,574,585.82	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	12,759,275.28	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,510,532.84	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	2,403,441.00	
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) -	107,091.84	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	12,148,493.08	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	9,797,067.55	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	2,244,333.69	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,138)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	15,003,608.97	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	15,003,608.97	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Little Chute Area		3129	
PART E:	SHARED COST - CONTINUED	E5 =	15,003,608.97
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,480,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,480,000.00
E9	SECONDARY COST CEILING PER MEMB		8,868
E10	SECONDARY CEILING (A7 * E9)		13,124,640.00
E11	SECONDARY SHARED COST		11,644,640.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		1,878,968.97
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM =		299,659)	
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		443,496,051
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)		2,856,400,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,412,903,949
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,250,197.92
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,036,466,680
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,592,970,629
G10	SECONDARY EQUALIZATION AID (G8 * G9)		9,108,701.63
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		833,792,040
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00225352
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		390,295,989
G15	TERTIARY EQUALIZATION AID (G13 * G14)		879,539.82
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		11,238,439.37
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-101,964.67
H4	07-08 OCT/FINAL EQAL AID ADJ		-1,776.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		11,134,699.00
*** 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)		11,134,715.00

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

MAY 2009

Lodi		3150	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,677.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,673.00
A3	TOTAL (A1 + A2)		3,350.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,675.00
A5	SUMMER 07 FTE EQUIVALENT		6
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,681.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	16,231,490.35	
B2	PROPTAX+COMPUTER AID 10R210+691 -	7,447,632.97	
B3	GENERAL STATE AID 10R 000000 620 -	8,061,021.00	
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) =	722,836.38	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	15,916,099.14	
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 -	442.58	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	15,915,656.56	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	722,836.38	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	15,192,820.18	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	4,959,332.37	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	2,142,000.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	2,795,000.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	22,332.37	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	4,982,225.11	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	54,034.02	
D9	REFINANCING 38E + 39E 282000 -	2,795,000.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	2,218,926.76	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,358)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	17,411,746.94	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	17,411,746.94	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Lodi		3150
PART E: SHARED COST - CONTINUED		
E5 =		17,411,746.94
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,681,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,681,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	14,907,108.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	13,226,108.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	2,504,638.94
PART F: EQUALIZED VALUE (VAL/MEM = 645,583)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,085,224,885
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)	3,244,330,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,159,105,115
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,118,697.13
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,313,040,871
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,227,815,986
G10	SECONDARY EQUALIZATION AID (G8 * G9)	7,020,725.48
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	947,030,013
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00264473
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-138,194,872
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-365,488.12
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	7,773,934.49
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-70,531.74
H4	07-08 OCT/FINAL EQUAL AID ADJ	-3,717.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	7,699,686.00
*** 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)	7,699,722.00

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

MAY 2009

Lomira		3171	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,087.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,080.00
A3	TOTAL (A1 + A2)		2,167.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,084.00
A5	SUMMER 07 FTE EQUIVALENT		71
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,155.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	10,548,766.88	
B2	PROPTAX+COMPUTER AID 10R210+691 -	2,686,609.19	
B3	GENERAL STATE AID 10R 000000 620 -	7,121,659.00	
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) =	740,498.69	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	10,616,103.48	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	10,616,103.48	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	740,498.69	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	9,875,604.79	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	5,267,303.65	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	1,048,903.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	4,210,000.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	8,400.65	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	5,297,820.54	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	4,210,000.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	1,079,419.89	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,485)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +	10,955,024.68	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	10,955,024.68	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Lomira		3171
PART E: SHARED COST - CONTINUED		
E5 =		10,955,024.68
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,155,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,155,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	10,242,540.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	9,087,540.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	712,484.68
PART F: EQUALIZED VALUE (VAL/MEM = 395,263)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	456,528,257
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)	2,229,150,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,772,621,743
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	918,448.50
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,589,269,605
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,132,741,348
G10	SECONDARY EQUALIZATION AID (G8 * G9)	6,477,082.99
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	650,695,815
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00109496
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	194,167,558
G15	TERTIARY EQUALIZATION AID (G13 * G14)	212,605.71
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	7,608,137.20
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-69,027.49
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,749.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	7,537,361.00
*** 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)	7,537,378.00

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

MAY 2009

Loyal		3206	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		550.00
A2	2ND FRI JAN 08 MEMBERSHIP		550.00
A3	TOTAL (A1 + A2)	1,100.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		550.00
A5	SUMMER 07 FTE EQUIVALENT		27
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 +	6,371,805.06	
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,140,363.78	
B3	GENERAL STATE AID 10R 000000 620 -	4,518,264.00	
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) =	713,177.28	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	6,336,443.87	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	39,596.16	
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) +	6,296,847.71	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	713,177.28	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	5,583,670.43	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	299,680.31	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	39,596.16	
D3	PROPERTY TAXES 38R + 39R 210 -	260,075.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	9.15	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	306,171.16	
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 =	306,162.01	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,208)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	5,889,832.44	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	5,889,832.44	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Loyal		3206
PART E: SHARED COST - CONTINUED		
E5 =		5,889,832.44
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 (LESSER OF E5 OR E10) - E8)	4,539,836.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	772,996.44
PART F: EQUALIZED VALUE (VAL/MEM = 284,874)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	164,372,480
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)	949,237,520
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	491,828.44
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)	629,574,327
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,599,943.78
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	325,066,221
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00237797
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	160,693,741
G15	TERTIARY EQUALIZATION AID (G13 * G14)	382,124.90
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	4,473,897.12
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-40,591.00
H4	07-08 OCT/FINAL EQAL AID ADJ	-638.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	4,432,668.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	6.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	4,432,674.00

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

MAY 2009

Luck		3213		
PART A: 2007-08 MEMBERSHIP		FTE		
A1	3RD FRI SEPT 07 MEMBERSHIP	537.00		
A2	2ND FRI JAN 08 MEMBERSHIP	545.00		
A3	TOTAL (A1 + A2)	1,082.00		
A4	AVERAGE (A3 / 2) (ROUNDED)	541.00		
A5	SUMMER 07 FTE EQUIVALENT	7		
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 +	5,989,405.68		
B2	PROPTAX+COMPUTER AID 10R210+691 -	2,444,989.19		
B3	GENERAL STATE AID 10R 000000 620 -	2,617,543.00		
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) =	926,873.49		
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC				
C1	TOTAL EXPENDITURE 10E 000000 000 +	5,923,479.89		
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.81		
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) +	5,923,479.08		
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	926,873.49		
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00		
C8	NET COST GENERAL FUND (NOT < 0) =	4,996,605.59		
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC				
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	511,511.67		
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.81		
D3	PROPERTY TAXES 38R + 39R 210 -	510,411.00		
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) -	1,099.86		
D7	TOTAL EXPENDITURES 38E + 39E 000 +	502,124.31		
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00		
D9	REFINANCING 38E + 39E 282000 -	0.00		
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00		
D11	NET COST DEBT SERVICE FUNDS =	501,024.45		
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,032)				
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +	5,497,630.04		
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3	IMPACT AID NON-DEDUCTIBLE -	0.00		
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	5,497,630.04		
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA				

Luck		3213		
PART E: SHARED COST - CONTINUED		E5 =		
E5		5,497,630.04		
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 (LESSER OF E5 OR E10) - E8)	4,311,664.00		
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	637,966.04		
PART F: EQUALIZED VALUE (VAL/MEM = 651,233)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	356,875,942		
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID				
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000		
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,057,640,000		
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813		
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	700,764,058		
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	363,086.88		
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)	397,167,126		
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,271,025.46		
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373		
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	308,728,404		
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00206643		
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-48,147,538		
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-99,493.52		
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	2,534,618.82		
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00		
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-22,996.22		
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,370.00		
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00		
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	2,510,253.00		
*** 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	13.00		
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	2,510,266.00		

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

MAY 2009

Luxemburg-Casco		3220		
PART A:	2007-08 MEMBERSHIP		FTE	
A1	3RD FRI SEPT 07 MEMBERSHIP		1,931.00	
A2	2ND FRI JAN 08 MEMBERSHIP		1,944.00	
A3	TOTAL (A1 + A2)		3,875.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		1,938.00	
A5	SUMMER 07 FTE EQUIVALENT		23	
A6	FOSTER + PART TIME		0	
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,961.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC				
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	18,045,630.64		
B2	PROPTAX+COMPUTER AID 10R210+691 -	5,128,453.40		
B3	GENERAL STATE AID 10R 000000 620 -	11,914,608.00		
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) =	1,002,569.24		
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC				
C1	TOTAL EXPENDITURE 10E 000000 000 +	19,551,518.65		
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 -	133.44		
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	19,551,385.21		
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,002,569.24		
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00		
C8	NET COST GENERAL FUND (NOT < 0) =	18,548,815.97		
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC				
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	485,754.94		
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		
D3	PROPERTY TAXES 38R + 39R 210 -	483,475.00		
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) -	2,279.94		
D7	TOTAL EXPENDITURES 38E + 39E 000 +	517,313.00		
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 =	515,033.06		
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,721)				
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	19,063,849.03		
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3	IMPACT AID NON-DEDUCTIBLE -	0.00		
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	19,063,849.03		
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA				

Luxemburg-Casco		3220		
PART E:	SHARED COST - CONTINUED	E5 =		
E6	PRIMARY COST CEILING PER MEMB		1,000	
E7	PRIMARY CEILING (A7 * E6)		1,961,000.00	
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,961,000.00	
E9	SECONDARY COST CEILING PER MEMB		8,868	
E10	SECONDARY CEILING (A7 * E9)		17,390,148.00	
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		15,429,148.00	
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,673,701.03	
PART F: EQUALIZED VALUE (VAL/MEM = 418,727)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		821,124,176	
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)		3,784,730,000	
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813	
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,963,605,824	
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,535,533.09	
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991	
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,698,318,351	
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00571806	
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,877,194,175	
G10	SECONDARY EQUALIZATION AID (G8 * G9)		10,733,908.92	
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373	
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,104,774,453	
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00151497	
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		283,650,277	
G15	TERTIARY EQUALIZATION AID (G13 * G14)		429,721.66	
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		12,699,163.67	
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00	
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-115,217.61	
H4	07-08 OCT/FINAL EQAL AID ADJ		-3,253.00	
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00	
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		12,580,693.00	
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***				
I1	08-09 SPADJ/220 AID ELIG		0.00	
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00	
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)		0.00	
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00	
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00	
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		30.00	
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		12,580,723.00	