

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

MAY 2009

Saint Croix Central		2422		
PART A: 2007-08 MEMBERSHIP		FTE		
A1	3RD FRI SEPT 07 MEMBERSHIP	1,306.00		
A2	2ND FRI JAN 08 MEMBERSHIP	1,306.00		
A3	TOTAL (A1 + A2)	2,612.00		
A4	AVERAGE (A3 / 2) (ROUNDED)	1,306.00		
A5	SUMMER 07 FTE EQUIVALENT	41		
A6	FOSTER + PART TIME	0		
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,347.00		
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC				
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	12,099,230.13		
B2	PROPTAX+COMPUTER AID 10R210+691 -	3,873,918.42		
B3	GENERAL STATE AID 10R 000000 620 -	7,702,161.00		
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) =	523,150.71		
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC				
C1	TOTAL EXPENDITURE 10E 000000 000 +	11,831,001.70		
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		
C3	REORG SETTLEMENT 10E 491000 950 -	0.00		
C4	REFUND PR YR REV 10E 492000 972 -	0.00		
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	11,831,001.70		
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	523,150.71		
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00		
C8	NET COST GENERAL FUND (NOT < 0) =	11,307,850.99		
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC				
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,887,194.00		
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		
D3	PROPERTY TAXES 38R + 39R 210 -	1,887,194.00		
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 +	1,911,064.00		
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 =	1,911,064.00		
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,814)				
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	13,218,914.99		
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3	IMPACT AID NON-DEDUCTIBLE -	0.00		
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	13,218,914.99		
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA				

Saint Croix Central		2422		
PART E: SHARED COST - CONTINUED	E5 =			
E6	PRIMARY COST CEILING PER MEMB	1,000		
E7	PRIMARY CEILING (A7 * E6)	1,347,000.00		
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,347,000.00		
E9	SECONDARY COST CEILING PER MEMB	8,868		
E10	SECONDARY CEILING (A7 * E9)	11,945,196.00		
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	10,598,196.00		
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,273,718.99		
PART F: EQUALIZED VALUE (VAL/MEM = 453,574)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	610,964,023		
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)	2,599,710,000		
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813		
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,988,745,977		
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,030,428.95		
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991		
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,853,459,877		
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806		
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,242,495,854		
G10	SECONDARY EQUALIZATION AID (G8 * G9)	7,104,665.84		
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373		
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	758,863,431		
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00167846		
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	147,899,408		
G15	TERTIARY EQUALIZATION AID (G13 * G14)	248,243.24		
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	8,383,338.03		
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00		
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-76,060.77		
H4	07-08 OCT/FINAL EQAL AID ADJ	-2,429.00		
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00		
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	8,304,848.00		
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***				
I1	08-09 SPADJ/220 AID ELIG	0.00		
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00		
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00		
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00		
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00		
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	23.00		
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	8,304,871.00		

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

MAY 2009

Saint Croix Falls		5019	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,083.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,089.00
A3	TOTAL (A1 + A2)		2,172.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,086.00
A5	SUMMER 07 FTE EQUIVALENT		42
A6	FOSTER + PART TIME		-1
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,127.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	11,422,599.26	
B2	PROPTAX+COMPUTER AID 10R210+691 -	5,627,490.40	
B3	GENERAL STATE AID 10R 000000 620 -	4,824,514.00	
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) =	970,594.86	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	11,418,468.06	
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 -	247.22	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	11,418,220.84	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	970,594.86	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	10,447,625.98	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,040,265.58	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	993,778.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	1,025,959.15	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) +	20,528.43	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	2,019,204.17	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	1,025,504.17	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	973,171.57	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,134)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +	11,420,797.55	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	11,420,797.55	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Saint Croix Falls		5019
PART E: SHARED COST - CONTINUED		
E5 =		11,420,797.55
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,127,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,127,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	9,994,236.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	8,867,236.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,426,561.55
PART F: EQUALIZED VALUE (VAL/MEM = 702,832)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	792,091,632
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,175,110,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,383,018,368
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	716,583.31
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,550,741,857
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	758,650,225
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,338,007.51
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	634,921,371
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00224683
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-157,170,261
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-353,134.86
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	4,701,455.96
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-42,655.60
H4	07-08 OCT/FINAL EQUAL AID ADJ	-2,987.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	4,655,813.00
*** 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	29.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	4,655,842.00

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

MAY 2009

Saint Francis		5026	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		940.60
A2	2ND FRI JAN 08 MEMBERSHIP		948.35
A3	TOTAL (A1 + A2)	1,888.95	
A4	AVERAGE (A3 / 2) (ROUNDED)		944.00
A5	SUMMER 07 FTE EQUIVALENT		17
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		961.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	12,312,666.00	
B2	PROPTAX+COMPUTER AID 10R210+691 -	4,468,396.83	
B3	GENERAL STATE AID 10R 000000 620 -	4,204,099.00	
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) =	3,640,170.17	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	12,234,048.00	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	12,234,048.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	3,640,170.17	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	8,593,877.83	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,116,903.77	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	1,111,395.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	5,508.77	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,119,315.08	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	184.94	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	1,113,621.37	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,101)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	9,707,499.20	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	9,707,499.20	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Saint Francis		5026
PART E: SHARED COST - CONTINUED		
E5 =		9,707,499.20
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	961,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	961,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	8,522,148.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	7,561,148.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,185,351.20
PART F: EQUALIZED VALUE (VAL/MEM = 700,900)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	673,565,200
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)	1,854,730,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,181,164,800
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	611,996.92
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,322,327,351
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	648,762,151
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,709,660.91
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	541,401,453
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00218941
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-132,163,747
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-289,360.63
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	4,032,297.20
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-36,584.43
H4	07-08 OCT/FINAL EQUAL AID ADJ	-2,528.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	3,993,185.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	976,396.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	-8,858.69
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	967,537.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	23.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	4,960,745.00

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

MAY 2009

Salem		5068	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,125.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,117.00
A3	TOTAL (A1 + A2)		2,242.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,121.00
A5	SUMMER 07 FTE EQUIVALENT		40
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,161.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	11,031,054.87
B2	PROPTAX+COMPUTER AID 10R210+691	-	3,902,447.00
B3	GENERAL STATE AID 10R 000000 620	-	6,588,290.00
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)	=	540,317.87
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	11,182,260.10
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	-	280.44
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	11,181,979.66
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	540,317.87
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,641,661.79
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	831,390.06
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	824,031.40
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)	-	7,358.66
D7	TOTAL EXPENDITURES 38E + 39E 000	+	844,773.80
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	837,415.14
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,887)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11)	+	11,479,076.93
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	11,479,076.93
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Salem		5068
PART E: SHARED COST - CONTINUED		
E5 =		11,479,076.93
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,161,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,161,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	10,295,748.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	9,134,748.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,183,328.93
PART F: EQUALIZED VALUE (VAL/MEM = 781,520)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	907,344,889
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)	3,361,095,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,453,750,111
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	847,574.36
G6	SECONDARY GUARANTEED VALUE PER MEMB	2,063,986
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,396,287,746
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00381204
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,488,942,857
G10	SECONDARY EQUALIZATION AID (G8 * G9)	5,675,909.73
G11	TERTIARY GUARANTEED VALUE PER MEMB	845,059
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	981,113,499
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00120611
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	73,768,610
G15	TERTIARY EQUALIZATION AID (G13 * G14)	88,973.06
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	6,612,457.15
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-59,993.83
H4	07-08 OCT/FINAL EQUAL AID ADJ	-2,292.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	6,550,171.00
*** 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)	6,550,192.00

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

MAY 2009

Sauk Prairie		5100		
PART A:	2007-08 MEMBERSHIP		FTE	
A1	3RD FRI SEPT 07 MEMBERSHIP		2,621.00	
A2	2ND FRI JAN 08 MEMBERSHIP		2,644.00	
A3	TOTAL (A1 + A2)		5,265.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		2,633.00	
A5	SUMMER 07 FTE EQUIVALENT		90	
A6	FOSTER + PART TIME		1	
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,724.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC				
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	26,457,858.84		
B2	PROPTAX+COMPUTER AID 10R210+691 -	11,509,986.17		
B3	GENERAL STATE AID 10R 000000 620 -	12,552,134.00		
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 -	429.93		
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,395,308.74		
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC				
C1	TOTAL EXPENDITURE 10E 000000 000 +	25,572,824.85		
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		
C3	REORG SETTLEMENT 10E 491000 950 -	0.00		
C4	REFUND PR YR REV 10E 492000 972 -	57.82		
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	25,572,767.03		
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,395,308.74		
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00		
C8	NET COST GENERAL FUND (NOT < 0) =	23,177,458.29		
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC				
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,690,222.37		
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		
D3	PROPERTY TAXES 38R + 39R 210 -	1,680,831.00		
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) -	9,391.37		
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,720,399.76		
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00		
D9	REFINANCING 38E + 39E 282000 -	0.00		
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00		
D11	NET COST DEBT SERVICE FUNDS =	1,711,008.39		
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,137)				
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +	24,888,466.68		
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3	IMPACT AID NON-DEDUCTIBLE -	0.00		
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	24,888,466.68		
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA				

Sauk Prairie		5100		
PART E:	SHARED COST - CONTINUED	E5 =		
E6	PRIMARY COST CEILING PER MEMB		1,000	
E7	PRIMARY CEILING (A7 * E6)		2,724,000.00	
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,724,000.00	
E9	SECONDARY COST CEILING PER MEMB		8,868	
E10	SECONDARY CEILING (A7 * E9)		24,156,432.00	
E11	SECONDARY SHARED COST		21,432,432.00	
				(LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		732,034.68	
				(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 630,936)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		1,718,670,041	
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID				
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000	
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		5,257,320,000	
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813	
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,538,649,959	
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,833,480.70	
				(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991	
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,748,199,484	
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00571806	
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,029,529,443	
G10	SECONDARY EQUALIZATION AID (G8 * G9)		11,604,971.13	
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373	
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,534,628,052	
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00047701	
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-184,041,989	
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-87,789.87	
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		13,350,661.96	
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00	
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-121,128.55	
H4	07-08 OCT/FINAL EQAL AID ADJ		-6,466.00	
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00	
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		13,223,067.00	
*** 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)		13,223,128.00	

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

MAY 2009

Seneca		5124	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		287.00
A2	2ND FRI JAN 08 MEMBERSHIP		284.00
A3	TOTAL (A1 + A2)		571.00
A4	AVERAGE (A3 / 2) (ROUNDED)		286.00
A5	SUMMER 07 FTE EQUIVALENT		5
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		291.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,494,182.54	
B2	PROPTAX+COMPUTER AID 10R210+691 -	957,489.00	
B3	GENERAL STATE AID 10R 000000 620 -	2,012,354.00	
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) =	524,339.54	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	3,479,857.07	
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 -	422.69	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	3,479,434.38	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	524,339.54	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	2,955,094.84	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	38,694.79	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	37,766.00	
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) -	928.79	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	37,766.45	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	74,025.52	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	110,863.18	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,536)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	3,065,958.02	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	3,065,958.02	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Seneca		5124
PART E: SHARED COST - CONTINUED		
E5 =		3,065,958.02
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	291,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	291,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	2,580,588.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	2,289,588.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	485,370.02
PART F: EQUALIZED VALUE (VAL/MEM = 455,572)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	132,571,549
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	561,630,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	429,058,451
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	222,308.06
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	400,413,381
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	267,841,832
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,531,535.67
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	163,941,543
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00296063
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	31,369,994
G15	TERTIARY EQUALIZATION AID (G13 * G14)	92,874.95
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	1,846,718.68
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-16,755.00
H4	07-08 OCT/FINAL EQAL AID ADJ	-479.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	1,829,485.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	5.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	1,829,490.00

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

MAY 2009

Sevastopol		5130		
PART A:	2007-08 MEMBERSHIP		FTE	
A1	3RD FRI SEPT 07 MEMBERSHIP		628.00	
A2	2ND FRI JAN 08 MEMBERSHIP		624.00	
A3	TOTAL (A1 + A2)		1,252.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		626.00	
A5	SUMMER 07 FTE EQUIVALENT		3	
A6	FOSTER + PART TIME		0	
A7	AID MEMBERSHIP (A4 + A5 + A6)		629.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC				
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		7,256,230.96	
B2	PROPTAX+COMPUTER AID 10R210+691 -		6,544,438.97	
B3	GENERAL STATE AID 10R 000000 620 -		110,476.00	
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) =		601,315.99	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC				
C1	TOTAL EXPENDITURE 10E 000000 000 +		7,502,761.44	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		41,351.65	
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) +		7,461,409.79	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		601,315.99	
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8	NET COST GENERAL FUND (NOT < 0) =		6,860,093.80	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC				
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		41,351.65	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		41,351.65	
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 +		45,279.44	
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 =		45,279.44	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,978)				
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		6,905,373.24	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3	IMPACT AID NON-DEDUCTIBLE -		0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		6,905,373.24	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA				

Sevastopol		5130		
PART E:	SHARED COST - CONTINUED	E5 =		
E6	PRIMARY COST CEILING PER MEMB		1,000	
E7	PRIMARY CEILING (A7 * E6)		629,000.00	
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		629,000.00	
E9	SECONDARY COST CEILING PER MEMB		8,868	
E10	SECONDARY CEILING (A7 * E9)		5,577,972.00	
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		4,948,972.00	
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,327,401.24	
PART F: EQUALIZED VALUE (VAL/MEM = 2,162,018)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		1,359,909,125	
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID				
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000	
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,213,970,000	
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813	
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		-145,939,125	
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		0.00	
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991	
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		865,498,339	
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00571806	
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-494,410,786	
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-2,827,070.54	
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373	
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		354,361,617	
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00374589	
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-1,005,547,508	
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-3,766,670.35	
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		94,797.49	
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00	
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)		-860.08	
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00	
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		93,937.00	
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00	
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		93,937.00	

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

MAY 2009

Seymour Community		5138	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		2,445.00
A2	2ND FRI JAN 08 MEMBERSHIP		2,448.00
A3	TOTAL (A1 + A2)		4,893.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,447.00
A5	SUMMER 07 FTE EQUIVALENT		54
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,501.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	23,532,190.35
B2	PROPTAX+COMPUTER AID 10R210+691	-	4,186,336.49
B3	GENERAL STATE AID 10R 000000 620	-	17,543,640.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	132,541.00
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	-	161.59
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,669,511.27
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	23,475,627.64
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	360.12
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	23,475,267.52
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,669,511.27
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	21,805,756.25
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,437,717.04
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,238,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	2,080,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	119,717.04
D7	TOTAL EXPENDITURES 38E + 39E 000	+	13,447,359.23
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	12,038,749.20
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	1,288,892.99
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,234)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)	+	23,094,649.24
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	23,094,649.24
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Seymour Community		5138	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,501,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,501,000.00
E9	SECONDARY COST CEILING PER MEMB		8,868
E10	SECONDARY CEILING (A7 * E9)		22,178,868.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		19,677,868.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		915,781.24
PART F: EQUALIZED VALUE (VAL/MEM = 279,187)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		698,246,082
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		4,826,930,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,128,683,918
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		2,139,195.00
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,441,353,491
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,743,107,409
G10	SECONDARY EQUALIZATION AID (G8 * G9)		15,685,252.75
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,408,995,873
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00064995
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		710,749,791
G15	TERTIARY EQUALIZATION AID (G13 * G14)		461,951.83
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		18,286,399.58
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-165,909.76
H4	07-08 OCT/FINAL EQUAL AID ADJ		-2,695.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		18,117,795.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		26.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		18,117,821.00

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

MAY 2009

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PART A: 2007-08 MEMBERSHIP FTE

A1	3RD FRI SEPT 07 MEMBERSHIP	298.00
A2	2ND FRI JAN 08 MEMBERSHIP	291.00
A3	TOTAL (A1 + A2)	589.00
A4	AVERAGE (A3 / 2) (ROUNDED)	295.00
A5	SUMMER 07 FTE EQUIVALENT	18
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	313.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,190,833.96
B2	PROPTAX+COMPUTER AID 10R210+691 -	582,419.93
B3	GENERAL STATE AID 10R 000000 620 -	2,345,498.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	262,916.03

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

C1	TOTAL EXPENDITURE 10E 000000 000 +	3,174,803.69
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3	REORG SETTLEMENT 10E 491000 950 -	0.00
C4	REFUND PR YR REV 10E 492000 972 -	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	3,174,803.69
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	262,916.03
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	2,911,887.66

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	227,715.31
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	225,808.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	1,907.31
D7	TOTAL EXPENDITURES 38E + 39E 000 +	230,157.85
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9	REFINANCING 38E + 39E 282000 -	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE FUNDS =	228,250.54

PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,032)

E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	3,140,138.20
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	3,140,138.20

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

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PART E: SHARED COST - CONTINUED E5 = 3,140,138.20

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	313,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	313,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	2,775,684.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	2,462,684.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	364,454.20

PART F: EQUALIZED VALUE (VAL/MEM = 379,367)

F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	118,741,991
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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)	906,135,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	787,393,009
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	271,981.29
G6	SECONDARY GUARANTEED VALUE PER MEMB	2,063,986
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	646,027,618
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00381204
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	527,285,627
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,010,033.90
G11	TERTIARY GUARANTEED VALUE PER MEMB	845,059
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	264,503,467
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00137788
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	145,761,476
G15	TERTIARY EQUALIZATION AID (G13 * G14)	200,841.82

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

H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	2,482,857.01
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-22,526.59
H4	07-08 OCT/FINAL EQUAL AID ADJ	-5,644.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	2,454,686.00

*** 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	53.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	2,454,739.00

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

MAY 2009

Shawano		5264	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		2,461.00
A2	2ND FRI JAN 08 MEMBERSHIP		2,436.00
A3	TOTAL (A1 + A2)		4,897.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,449.00
A5	SUMMER 07 FTE EQUIVALENT		141
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,590.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	25,620,308.61
B2	PROPTAX+COMPUTER AID 10R210+691	-	6,647,687.33
B3	GENERAL STATE AID 10R 000000 620	-	16,502,781.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	1,379.00
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	-	536.82
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,467,924.46
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	25,424,723.40
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	143,938.09
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	1,384.23
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	25,279,401.08
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,467,924.46
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	22,811,476.62
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,262,912.47
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	143,938.09
D3	PROPERTY TAXES 38R + 39R 210	-	2,050,000.00
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)	-	68,974.38
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,126,180.51
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	2,057,206.13
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,602)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)	+	24,868,682.75
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	24,868,682.75
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Shawano		5264
PART E: SHARED COST - CONTINUED		
E5 =		24,868,682.75
E6	PRIMARY COST CEILING PER MEMB	1,050
E7	PRIMARY CEILING (A7 * E6)	2,719,500.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,719,500.00
E9	SECONDARY COST CEILING PER MEMB	9,311
E10	SECONDARY CEILING (A7 * E9)	24,115,490.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	21,395,990.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	753,192.75
PART F: EQUALIZED VALUE (VAL/MEM = 501,583)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,299,099,046
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	2,026,500
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	5,248,635,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,949,535,954
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	2,046,373.06
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,444,790
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	3,742,006,100
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571779
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,442,907,054
G10	SECONDARY EQUALIZATION AID (G8 * G9)	13,968,029.52
G11	TERTIARY GUARANTEED VALUE PER MEMB	591,541
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,532,091,190
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00049161
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	232,992,144
G15	TERTIARY EQUALIZATION AID (G13 * G14)	114,541.27
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	16,128,943.85
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-146,335.49
H4	07-08 OCT/FINAL EQAL AID ADJ	-5,385.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	15,977,223.00
*** 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	51.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	15,977,274.00

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

MAY 2009

Sheboygan Area		5271	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		10,130.00
A2	2ND FRI JAN 08 MEMBERSHIP		10,096.00
A3	TOTAL (A1 + A2)		20,226.00
A4	AVERAGE (A3 / 2) (ROUNDED)		10,113.00
A5	SUMMER 07 FTE EQUIVALENT		103
A6	FOSTER + PART TIME		3
A7	AID MEMBERSHIP (A4 + A5 + A6)		10,219.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	109,070,691.68
B2	PROPTAX+COMPUTER AID 10R210+691	-	28,609,288.01
B3	GENERAL STATE AID 10R 000000 620	-	70,683,113.00
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	-	13,903.68
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	9,764,386.99
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	113,152,806.66
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	115,000.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	2,392.85
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	113,035,413.81
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	9,764,386.99
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	103,271,026.82
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	8,064,932.96
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	115,000.00
D3	PROPERTY TAXES 38R + 39R 210	-	5,476,596.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	2,417,368.70
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	55,968.26
D7	TOTAL EXPENDITURES 38E + 39E 000	+	7,979,132.03
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	1,254,282.28
D9	REFINANCING 38E + 39E 282000	-	2,417,368.70
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	6,760,077.35
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,767)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11)	+	110,031,104.17
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	110,031,104.17
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Sheboygan Area		5271
PART E: SHARED COST - CONTINUED		
E5 =		110,031,104.17
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	10,219,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	10,219,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	90,622,092.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	80,403,092.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	19,409,012.17
PART F: EQUALIZED VALUE (VAL/MEM = 354,241)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	3,619,992,172
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)	19,722,670,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	16,102,677,828
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	8,343,280.46
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	14,061,252,029
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	10,441,259,857
G10	SECONDARY EQUALIZATION AID (G8 * G9)	59,703,750.34
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	5,757,108,687
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00337131
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	2,137,116,515
G15	TERTIARY EQUALIZATION AID (G13 * G14)	7,204,882.28
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	75,251,913.08
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-682,749.32
H4	07-08 OCT/FINAL EQUAL AID ADJ	-13,746.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	74,555,418.00
*** 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	130.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	74,555,548.00

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Sheboygan Falls		5278	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,749.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,748.00
A3	TOTAL (A1 + A2)		3,497.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,749.00
A5	SUMMER 07 FTE EQUIVALENT		20
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,769.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	16,453,295.71
B2	PROPTAX+COMPUTER AID 10R210+691	-	5,223,749.91
B3	GENERAL STATE AID 10R 000000 620	-	9,833,912.00
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)	=	1,395,633.80
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	16,024,109.34
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	-	331.72
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	16,023,777.62
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,395,633.80
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	14,628,143.82
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,256,357.23
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,365,322.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	850,600.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	40,435.23
D7	TOTAL EXPENDITURES 38E + 39E 000	+	5,799,564.92
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	4,447,086.66
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	1,312,043.03
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,011)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		15,940,186.85
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	15,940,186.85
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Sheboygan Falls		5278
PART E: SHARED COST - CONTINUED		
E5	=	15,940,186.85
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,769,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,769,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	15,687,492.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	13,918,492.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	252,694.85
PART F: EQUALIZED VALUE (VAL/MEM = 484,854)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	857,706,100
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	3,414,170,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,556,463,900
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,324,580.64
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,434,128,079
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,576,421,979
G10	SECONDARY EQUALIZATION AID (G8 * G9)	9,014,075.46
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	996,606,837
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00025356
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	138,900,737
G15	TERTIARY EQUALIZATION AID (G13 * G14)	35,219.67
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	10,373,875.77
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-94,120.62
H4	07-08 OCT/FINAL EQAL AID ADJ	-3,199.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	10,276,556.00
*** 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	31.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	10,276,587.00

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Shell Lake		5306		
PART A: 2007-08 MEMBERSHIP		FTE		
A1	3RD FRI SEPT 07 MEMBERSHIP	568.00		
A2	2ND FRI JAN 08 MEMBERSHIP	578.00		
A3	TOTAL (A1 + A2)	1,146.00		
A4	AVERAGE (A3 / 2) (ROUNDED)	573.00		
A5	SUMMER 07 FTE EQUIVALENT	10		
A6	FOSTER + PART TIME	0		
A7	AID MEMBERSHIP (A4 + A5 + A6)	583.00		
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC				
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,536,942.88		
B2	PROPTAX+COMPUTER AID 10R210+691 -	3,410,519.55		
B3	GENERAL STATE AID 10R 000000 620 -	2,293,704.00		
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 -	69.92		
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	832,649.41		
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC				
C1	TOTAL EXPENDITURE 10E 000000 000 +	6,560,203.50		
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	46,481.50		
C3	REORG SETTLEMENT 10E 491000 950 -	0.00		
C4	REFUND PR YR REV 10E 492000 972 -	3,013.54		
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	6,510,708.46		
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	832,649.41		
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00		
C8	NET COST GENERAL FUND (NOT < 0) =	5,678,059.05		
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC				
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,549,524.14		
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	46,481.50		
D3	PROPERTY TAXES 38R + 39R 210 -	343,747.00		
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00		
D5	NON-REV RECEIPTS 38R + 39R 800 -	1,145,000.00		
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	14,295.64		
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,636,987.59		
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	19,474.58		
D9	REFINANCING 38E + 39E 282000 -	1,145,000.00		
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00		
D11	NET COST DEBT SERVICE FUNDS =	497,166.53		
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,592)				
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	6,175,225.58		
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3	IMPACT AID NON-DEDUCTIBLE -	0.00		
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	6,175,225.58		
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA				

Shell Lake		5306		
PART E: SHARED COST - CONTINUED		E5 =		
E6	PRIMARY COST CEILING PER MEMB		1,000	
E7	PRIMARY CEILING (A7 * E6)		583,000.00	
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		583,000.00	
E9	SECONDARY COST CEILING PER MEMB		8,868	
E10	SECONDARY CEILING (A7 * E9)		5,170,044.00	
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		4,587,044.00	
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,005,181.58	
PART F: EQUALIZED VALUE (VAL/MEM = 673,393)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		392,588,123	
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)		1,125,190,000	
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813	
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		732,601,877	
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		379,583.01	
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991	
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		802,202,753	
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00571806	
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		409,614,630	
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,342,201.03	
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373	
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		328,446,459	
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00306041	
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-64,141,664	
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-196,299.79	
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		2,525,484.25	
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00	
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-22,913.34	
H4	07-08 OCT/FINAL EQUAL AID ADJ		-1,507.00	
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00	
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		2,501,064.00	
*** 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		1,507.00	
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		1,507.00	
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00	
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		2,502,572.00	

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Shiocton		5348	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		802.00
A2	2ND FRI JAN 08 MEMBERSHIP		792.00
A3	TOTAL (A1 + A2)	1,594.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	797.00	
A5	SUMMER 07 FTE EQUIVALENT	10	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	807.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	8,103,326.15	
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,911,925.45	
B3	GENERAL STATE AID 10R 000000 620 -	5,707,848.00	
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) =	483,552.70	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	8,151,768.50	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	33,281.07	
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) +	8,118,487.43	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	483,552.70	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	7,634,934.73	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	5,358,910.35	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	33,281.07	
D3	PROPERTY TAXES 38R + 39R 210 -	680,622.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	4,607,045.65	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	37,961.63	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	5,370,390.14	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	4,607,045.65	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	725,382.86	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,360)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	8,360,317.59	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	8,360,317.59	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Shiocton		5348
PART E: SHARED COST - CONTINUED		
E5 =		8,360,317.59
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	807,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	807,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	7,156,476.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	6,349,476.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,203,841.59
PART F: EQUALIZED VALUE (VAL/MEM = 349,650)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	282,167,765
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)	1,557,510,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,275,342,235
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	660,793.07
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,110,424,737
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	828,256,972
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,736,023.06
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	454,642,011
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00264789
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	172,474,246
G15	TERTIARY EQUALIZATION AID (G13 * G14)	456,692.83
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	5,853,508.96
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-53,108.01
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,075.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	5,799,326.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	11.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	5,799,337.00

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

MAY 2009

Shorewood		5355	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,617.10
A2	2ND FRI JAN 08 MEMBERSHIP		1,626.35
A3	TOTAL (A1 + A2)		3,243.45
A4	AVERAGE (A3 / 2) (ROUNDED)		1,622.00
A5	SUMMER 07 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,622.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	21,209,608.31
B2	PROPTAX+COMPUTER AID 10R210+691	-	14,330,478.00
B3	GENERAL STATE AID 10R 000000 620	-	3,108,741.00
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)	=	3,770,389.31
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	21,076,434.84
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	2,503.83
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	21,073,931.01
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,770,389.31
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	17,303,541.70
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,280,099.43
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,274,764.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	5,335.43
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,289,499.00
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	=	1,284,163.57
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,460)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11)	+	18,587,705.27
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	18,587,705.27
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Shorewood		5355
PART E: SHARED COST - CONTINUED		
E5		= 18,587,705.27
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,622,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,622,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	14,383,896.00
E11	SECONDARY SHARED COST	12,761,896.00
(LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST	4,203,809.27
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 878,715)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,425,276,000
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)	3,130,460,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,705,184,000
G5	PRIMARY EQUALIZATION AID (G3 * G4)	883,506.99
(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,231,857,402
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	806,581,402
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,612,080.85
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	913,791,006
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00460041
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-511,484,994
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-2,353,040.68
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	3,142,547.16
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-28,511.86
H4	07-08 OCT/FINAL EQAL AID ADJ	-5,668.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	3,108,367.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	1,616,220.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	-14,663.72
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	5,667.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	1,607,223.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	2.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	4,715,592.00

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

MAY 2009

Shullsburg		5362	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		385.00
A2	2ND FRI JAN 08 MEMBERSHIP		373.00
A3	TOTAL (A1 + A2)		758.00
A4	AVERAGE (A3 / 2) (ROUNDED)		379.00
A5	SUMMER 07 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		379.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,748,076.85	
B2	PROPTAX+COMPUTER AID 10R210+691 -	419,693.09	
B3	GENERAL STATE AID 10R 000000 620 -	2,906,116.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	422,267.76	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	3,700,123.59	
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) +	3,700,123.59	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	422,267.76	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	3,277,855.83	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	464,162.56	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	458,785.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	5,377.56	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	458,785.00	
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 =	453,407.44	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,845)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	3,731,263.27	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	3,731,263.27	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Shullsburg		5362
PART E: SHARED COST - CONTINUED		
E5 =		3,731,263.27
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	379,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	379,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	3,360,972.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	2,981,972.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	370,291.27
PART F: EQUALIZED VALUE (VAL/MEM = 274,233)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	103,934,207
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)	731,470,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	627,535,793
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	325,145.12
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	521,500,589
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	417,566,382
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,387,669.63
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	213,518,367
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00173424
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	109,584,160
G15	TERTIARY EQUALIZATION AID (G13 * G14)	190,045.23
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	2,902,859.98
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-26,337.21
H4	07-08 OCT/FINAL EQAL AID ADJ	-27,022.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	2,849,501.00
*** 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	254.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	2,849,755.00

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

MAY 2009

Silver Lake J1		5369		
PART A: 2007-08 MEMBERSHIP			FTE	
A1	3RD FRI SEPT 07 MEMBERSHIP		582.00	
A2	2ND FRI JAN 08 MEMBERSHIP		579.00	
A3	TOTAL (A1 + A2)		1,161.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		581.00	
A5	SUMMER 07 FTE EQUIVALENT		9	
A6	FOSTER + PART TIME		0	
A7	AID MEMBERSHIP (A4 + A5 + A6)		590.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC				
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		5,701,352.70	
B2	PROPTAX+COMPUTER AID 10R210+691 -		1,650,053.28	
B3	GENERAL STATE AID 10R 000000 620 -		3,523,922.00	
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) =		527,377.42	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC				
C1	TOTAL EXPENDITURE 10E 000000 000 +		5,879,842.38	
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 -		4.53	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		5,879,837.85	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		527,377.42	
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8	NET COST GENERAL FUND (NOT < 0) =		5,352,460.43	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC				
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		456,368.76	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3	PROPERTY TAXES 38R + 39R 210 -		450,341.00	
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) -		6,027.76	
D7	TOTAL EXPENDITURES 38E + 39E 000 +		456,539.05	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00	
D9	REFINANCING 38E + 39E 282000 -		0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00	
D11	NET COST DEBT SERVICE FUNDS =		450,511.29	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,836)				
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		5,802,971.72	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3	IMPACT AID NON-DEDUCTIBLE -		0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		5,802,971.72	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA				

Silver Lake J1		5369		
PART E: SHARED COST - CONTINUED		E5 =		
E6	PRIMARY COST CEILING PER MEMB			1,000
E7	PRIMARY CEILING (A7 * E6)			590,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)			590,000.00
E9	SECONDARY COST CEILING PER MEMB			8,868
E10	SECONDARY CEILING (A7 * E9)			5,232,120.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)			4,642,120.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)			570,851.72
PART F: EQUALIZED VALUE (VAL/MEM = 714,399)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL			421,495,678
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)			1,708,050,000
G3	PRIMARY REQUIRED RATE (E8 / G2)			0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)			1,286,554,322
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)			444,401.59
G6	SECONDARY GUARANTEED VALUE PER MEMB			2,063,986
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)			1,217,751,740
G8	SECONDARY REQUIRED RATE (E11 / G7)			0.00381204
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)			796,256,062
G10	SECONDARY EQUALIZATION AID (G8 * G9)			3,035,359.96
G11	TERTIARY GUARANTEED VALUE PER MEMB			845,059
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)			498,584,810
G13	TERTIARY REQUIRED RATE (E12 / G12)			0.00114494
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)			77,089,132
G15	TERTIARY EQUALIZATION AID (G13 * G14)			88,262.43
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)			3,568,023.98
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)			-32,372.15
H4	07-08 OCT/FINAL EQAL AID ADJ			-8,504.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)			3,527,148.00
*** 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			81.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)			3,527,229.00

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

MAY 2009

Siren		5376	Siren		5376
PART A: 2007-08 MEMBERSHIP			PART E: SHARED COST - CONTINUED		
		FTE	E5 =		5,550,251.69
A1	3RD FRI SEPT 07 MEMBERSHIP	528.00	E6	PRIMARY COST CEILING PER MEMB	1,000
A2	2ND FRI JAN 08 MEMBERSHIP	521.00	E7	PRIMARY CEILING (A7 * E6)	539,000.00
A3	TOTAL (A1 + A2)	1,049.00	E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	539,000.00
A4	AVERAGE (A3 / 2) (ROUNDED)	525.00	E9	SECONDARY COST CEILING PER MEMB	8,868
A5	SUMMER 07 FTE EQUIVALENT	14	E10	SECONDARY CEILING (A7 * E9)	4,779,852.00
A6	FOSTER + PART TIME	0	E11	SECONDARY SHARED COST	4,240,852.00
A7	AID MEMBERSHIP (A4 + A5 + A6)	539.00		(LESSER OF E5 OR E10) - E8)	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			E12	TERTIARY SHARED COST	770,399.69
				(GREATER OF (E5 - E8 - E11) OR 0)	
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,251,266.59	PART F: EQUALIZED VALUE (VAL/MEM = 852,117)		
B2	PROPTAX+COMPUTER AID 10R210+691 -	3,699,226.95	F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	459,290,909
B3	GENERAL STATE AID 10R 000000 620 -	1,510,016.00	PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	40,550.00	G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,040,270,000
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	580,979,091
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	G5	PRIMARY EQUALIZATION AID (G3 * G4)	301,022.70
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,001,473.64		(NOT LESS THAN 0)	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
C1	TOTAL EXPENDITURE 10E 000000 000 +	5,967,584.76	G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	741,659,149
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	282,368,240
C4	REFUND PR YR REV 10E 492000 972 -	0.00	G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,614,598.54
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	5,967,584.76	G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,001,473.64	G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	303,658,047
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00253706
C8	NET COST GENERAL FUND (NOT < 0) =	4,966,111.12	G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-155,632,862
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			G15	TERTIARY EQUALIZATION AID (G13 * G14)	-394,849.91
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	616,890.43	PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	1,520,771.33
D3	PROPERTY TAXES 38R + 39R 210 -	616,252.00	H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-13,797.73
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	H4	07-08 OCT/FINAL EQAL AID ADJ	-1,757.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	638.43	H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +	625,329.00	H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	1,505,217.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
D9	REFINANCING 38E + 39E 282000 -	0.00	I1	08-09 SPADJ/220 AID ELIG	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
D11	NET COST DEBT SERVICE FUNDS =	624,690.57	I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,297)			I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	5,590,801.69	I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	16.00
E3	IMPACT AID NON-DEDUCTIBLE -	40,550.00	I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	1,505,233.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	5,550,251.69			
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA					

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

MAY 2009

Slinger		5390	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		2,731.00
A2	2ND FRI JAN 08 MEMBERSHIP		2,736.00
A3	TOTAL (A1 + A2)		5,467.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,734.00
A5	SUMMER 07 FTE EQUIVALENT		54
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,788.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	25,712,998.96
B2	PROPTAX+COMPUTER AID 10R210+691	-	10,043,023.03
B3	GENERAL STATE AID 10R 000000 620	-	13,649,411.00
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	-	166.39
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,020,398.54
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	25,933,738.69
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	2,934.81
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	25,930,803.88
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,020,398.54
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	23,910,405.34
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,765,484.21
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	3,733,398.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	32,086.21
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,686,241.26
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	67,099.89
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	3,721,254.94
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,911)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		27,631,660.28
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	27,631,660.28
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Slinger		5390
PART E: SHARED COST - CONTINUED		
E5 =		27,631,660.28
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,788,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,788,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	24,723,984.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	21,935,984.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	2,907,676.28
PART F: EQUALIZED VALUE (VAL/MEM = 606,027)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,689,603,925
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	5,380,840,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,691,236,075
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,912,540.15
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	3,836,262,908
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,146,658,983
G10	SECONDARY EQUALIZATION AID (G8 * G9)	12,274,724.86
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,570,683,924
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00185122
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-118,920,001
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-220,147.08
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	13,967,117.93
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-126,721.57
H4	07-08 OCT/FINAL EQUAL AID ADJ	-6,476.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	13,833,920.00
*** 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	62.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	13,833,982.00

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

MAY 2009

Solon Springs		5397	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		344.00
A2	2ND FRI JAN 08 MEMBERSHIP		338.00
A3	TOTAL (A1 + A2)		682.00
A4	AVERAGE (A3 / 2) (ROUNDED)		341.00
A5	SUMMER 07 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		341.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,926,261.19
B2	PROPTAX+COMPUTER AID 10R210+691	-	1,829,652.01
B3	GENERAL STATE AID 10R 000000 620	-	1,740,409.00
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)	=	356,200.18
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	3,807,631.05
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	31,873.59
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)	+	3,775,757.46
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	356,200.18
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,419,557.28
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,298,989.41
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	31,873.59
D3	PROPERTY TAXES 38R + 39R 210	-	271,375.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	993,208.90
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	2,531.92
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,310,300.46
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	993,208.90
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	314,559.64
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,950)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		3,734,116.92
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	3,734,116.92
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Solon Springs		5397	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		341,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		341,000.00
E9	SECONDARY COST CEILING PER MEMB		8,868
E10	SECONDARY CEILING (A7 * E9)		3,023,988.00
E11	SECONDARY SHARED COST		2,682,988.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		710,128.92
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 657,392)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		224,170,520
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		658,130,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		433,959,480
G5	PRIMARY EQUALIZATION AID (G3 * G4)		224,847.43
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		469,212,931
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		245,042,411
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,401,167.21
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		192,110,193
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00369647
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-32,060,327
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-118,510.04
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		1,507,504.60
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-13,677.36
H4	07-08 OCT/FINAL EQUAL AID ADJ		-846.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		1,492,981.00
*** 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)		1,492,989.00

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

MAY 2009

Somerset		5432	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,512.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,508.00
A3	TOTAL (A1 + A2)		3,020.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,510.00
A5	SUMMER 07 FTE EQUIVALENT		67
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,577.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	16,144,315.23	
B2	PROPTAX+COMPUTER AID 10R210+691 -	5,900,436.15	
B3	GENERAL STATE AID 10R 000000 620 -	8,084,390.00	
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) =	2,159,489.08	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	15,729,056.62	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	1,385.29	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	15,727,671.33	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,159,489.08	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	13,568,182.25	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,996,571.86	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	1,971,618.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	24,953.86	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,921,021.21	
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 =	1,896,067.35	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,806)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	15,464,249.60	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	15,464,249.60	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Somerset		5432
PART E: SHARED COST - CONTINUED		
E5 =		15,464,249.60
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,577,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,577,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	13,984,836.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	12,407,836.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,479,413.60
PART F: EQUALIZED VALUE (VAL/MEM = 501,245)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	790,464,035
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)	3,043,610,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,253,145,965
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,167,422.52
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,169,937,807
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,379,473,772
G10	SECONDARY EQUALIZATION AID (G8 * G9)	7,887,913.80
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	888,439,221
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00166518
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	97,975,186
G15	TERTIARY EQUALIZATION AID (G13 * G14)	163,146.32
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	9,218,482.64
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-83,637.91
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,614.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	9,133,231.00
*** 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)	9,133,247.00

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

MAY 2009

South Milwaukee		5439	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		3,107.60
A2	2ND FRI JAN 08 MEMBERSHIP		3,093.85
A3	TOTAL (A1 + A2)		6,201.45
A4	AVERAGE (A3 / 2) (ROUNDED)		3,101.00
A5	SUMMER 07 FTE EQUIVALENT		62
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,164.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	33,080,528.56
B2	PROPTAX+COMPUTER AID 10R210+691	-	7,760,885.00
B3	GENERAL STATE AID 10R 000000 620	-	20,858,169.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	2,804.63
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	4,458,669.93
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	32,295,343.88
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	334,971.19
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	3,583.04
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	31,956,789.65
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	4,458,669.93
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	27,498,119.72
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	4,550,501.53
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	334,971.19
D3	PROPERTY TAXES 38R + 39R 210	-	4,191,582.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	23,948.34
D7	TOTAL EXPENDITURES 38E + 39E 000	+	4,590,334.51
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	4,566,386.17
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,134)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11)	+	32,064,505.89
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	32,064,505.89
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

South Milwaukee		5439
PART E: SHARED COST - CONTINUED		
E5 =		32,064,505.89
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	3,164,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	3,164,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	28,058,352.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	24,894,352.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	4,006,153.89
PART F: EQUALIZED VALUE (VAL/MEM = 418,902)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,325,405,500
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)	6,106,520,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,781,114,500
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	2,477,238.86
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	4,353,635,524
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	3,028,230,024
G10	SECONDARY EQUALIZATION AID (G8 * G9)	17,315,600.97
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,782,512,172
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00224748
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	457,106,672
G15	TERTIARY EQUALIZATION AID (G13 * G14)	1,027,338.10
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	20,820,177.93
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-188,898.35
H4	07-08 OCT/FINAL EQUAL AID ADJ	-4,940.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	20,626,340.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	1,057,853.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	-9,597.74
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	1,048,255.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	47.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	21,674,642.00

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

MAY 2009

South Shore		4522	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		214.00
A2	2ND FRI JAN 08 MEMBERSHIP		209.00
A3	TOTAL (A1 + A2)		423.00
A4	AVERAGE (A3 / 2) (ROUNDED)		212.00
A5	SUMMER 07 FTE EQUIVALENT		2
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		214.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	2,896,575.65	
B2	PROPTAX+COMPUTER AID 10R210+691 -	2,235,625.00	
B3	GENERAL STATE AID 10R 000000 620 -	358,314.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	302,636.65	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	3,004,613.72	
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 -	131.69	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	3,004,482.03	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	302,636.65	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	2,701,845.38	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	42,947.35	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	42,716.00	
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) -	231.35	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	42,715.81	
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 =	42,484.46	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 12,824)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	2,744,329.84	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	2,744,329.84	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

South Shore		4522
PART E: SHARED COST - CONTINUED		
E5 =		2,744,329.84
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	214,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	214,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	1,897,752.00
E11	SECONDARY SHARED COST	1,683,752.00
	(LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	846,577.84
	(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 1,505,082)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	322,087,560
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)	413,020,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	90,932,440
G5	PRIMARY EQUALIZATION AID (G3 * G4)	47,114.83
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	294,462,074
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	-27,625,486
G10	SECONDARY EQUALIZATION AID (G8 * G9)	-157,964.19
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	120,561,822
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00702194
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-201,525,738
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-1,415,101.64
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	47,114.83
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-427.47
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)	46,687.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	246,752.51
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	-2,238.75
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	244,514.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	291,201.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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MAY 2009

Southern Door County		5457	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		1,225.00	
A2 2ND FRI JAN 08 MEMBERSHIP		1,219.00	
A3 TOTAL (A1 + A2)		2,444.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		1,222.00	
A5 SUMMER 07 FTE EQUIVALENT		11	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,233.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		12,261,578.13	
B2 PROPTAX+COMPUTER AID 10R210+691 -		7,190,798.04	
B3 GENERAL STATE AID 10R 000000 620 -		3,814,229.00	
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) =		1,256,551.09	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		12,237,371.82	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		53,915.89	
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	
C4 REFUND PR YR REV 10E 492000 972 -		4,984.99	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		12,178,470.94	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		1,256,551.09	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		10,921,919.85	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		929,541.58	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		53,915.89	
D3 PROPERTY TAXES 38R + 39R 210 -		865,055.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		10,570.69	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		925,133.26	
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 =		914,562.57	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,600)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		11,836,482.42	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		11,836,482.42	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Southern Door County		5457	
PART E: SHARED COST - CONTINUED		E5 =	11,836,482.42
E6 PRIMARY COST CEILING PER MEMB			1,000
E7 PRIMARY CEILING (A7 * E6)			1,233,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)			1,233,000.00
E9 SECONDARY COST CEILING PER MEMB			8,868
E10 SECONDARY CEILING (A7 * E9)			10,934,244.00
E11 SECONDARY SHARED COST			9,701,244.00
(LESSER OF E5 OR E10) - E8)			
E12 TERTIARY SHARED COST			902,238.42
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 862,743)			
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL			1,063,761,610
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)			2,379,690,000
G3 PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)			1,315,928,390
G5 PRIMARY EQUALIZATION AID (G3 * G4)			681,821.98
(NOT LESS THAN 0)			
G6 SECONDARY GUARANTEED VALUE PER MEMB			1,375,991
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)			1,696,596,903
G8 SECONDARY REQUIRED RATE (E11 / G7)			0.00571806
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)			632,835,293
G10 SECONDARY EQUALIZATION AID (G8 * G9)			3,618,590.18
G11 TERTIARY GUARANTEED VALUE PER MEMB			563,373
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)			694,638,909
G13 TERTIARY REQUIRED RATE (E12 / G12)			0.00129886
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)			-369,122,701
G15 TERTIARY EQUALIZATION AID (G13 * G14)			-479,438.71
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)			3,820,973.45
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728500)			-34,667.12
H4 07-08 OCT/FINAL EQAL AID ADJ			-4,062.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6 08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)			3,782,244.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***			
I1 08-09 SPADJ/220 AID ELIG			0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)			0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)			0.00
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ			4,062.00
I3 08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)			4,062.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			1.00
I5 FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)			3,786,307.00

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

MAY 2009

Southwestern Wisconsin 2485		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	571.00
A2	2ND FRI JAN 08 MEMBERSHIP	568.00
A3	TOTAL (A1 + A2)	1,139.00
A4	AVERAGE (A3 / 2) (ROUNDED)	570.00
A5	SUMMER 07 FTE EQUIVALENT	9
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	579.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,784,464.56
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,557,871.83
B3	GENERAL STATE AID 10R 000000 620 -	3,654,295.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	572,297.73
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	5,509,983.92
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	97,693.35
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) +	5,412,290.57
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	572,297.73
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	4,839,992.84
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	734,147.76
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	97,693.35
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 -	636,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	454.41
D7	TOTAL EXPENDITURES 38E + 39E 000 +	667,105.15
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9	REFINANCING 38E + 39E 282000 -	636,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE FUNDS =	30,650.74
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 8,412)		
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +	4,870,643.58
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	4,870,643.58
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA		

Southwestern Wisconsin 2485		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	579,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	579,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	5,134,572.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	4,291,643.58
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	0.00
PART F: EQUALIZED VALUE (VAL/MEM = 365,117)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	211,402,837
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)	1,117,470,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	906,067,163
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	469,460.58
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	796,698,789
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00538678
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	585,295,952
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,152,860.53
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	326,192,967
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00000000
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	114,790,130
G15	TERTIARY EQUALIZATION AID (G13 * G14)	0.00
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	3,622,321.11
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-32,864.78
H4	07-08 OCT/FINAL EQAL AID ADJ	-824.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	3,588,632.00
*** 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)	3,588,640.00

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

MAY 2009

Sparta Area		5460	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		2,635.00
A2	2ND FRI JAN 08 MEMBERSHIP		2,629.00
A3	TOTAL (A1 + A2)		5,264.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,632.00
A5	SUMMER 07 FTE EQUIVALENT		59
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,691.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	26,447,023.63	
B2	PROPTAX+COMPUTER AID 10R210+691 -	4,726,340.58	
B3	GENERAL STATE AID 10R 000000 620 -	19,223,058.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,497,625.05	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	26,222,261.77	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	176,429.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	5,118.43	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	26,040,714.34	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,497,625.05	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	23,543,089.29	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	3,741,832.65	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	176,429.00	
D3	PROPERTY TAXES 38R + 39R 210 -	3,558,115.00	
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) -	7,288.65	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	3,940,349.84	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	3,933,061.19	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,210)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	27,476,150.48	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	27,476,150.48	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Sparta Area		5460
PART E: SHARED COST - CONTINUED		
E5 =		27,476,150.48
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,691,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,691,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	23,863,788.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	21,172,788.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	3,612,362.48
PART F: EQUALIZED VALUE (VAL/MEM = 316,414)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	851,469,507
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	5,193,630,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,342,160,493
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	2,249,803.62
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	3,702,791,781
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,851,322,274
G10	SECONDARY EQUALIZATION AID (G8 * G9)	16,304,031.84
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,516,036,743
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00238277
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	664,567,236
G15	TERTIARY EQUALIZATION AID (G13 * G14)	1,583,510.87
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	20,137,346.33
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-182,703.12
H4	07-08 OCT/FINAL EQAL AID ADJ	-3,244.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	19,951,399.00
*** 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	31.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	19,951,430.00

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

MAY 2009

Spencer		5467	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		797.00
A2	2ND FRI JAN 08 MEMBERSHIP		800.00
A3	TOTAL (A1 + A2)	1,597.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	799.00	
A5	SUMMER 07 FTE EQUIVALENT	20	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	819.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	7,953,392.16	
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,879,596.06	
B3	GENERAL STATE AID 10R 000000 620 -	5,593,779.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	480,017.10	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	7,934,445.43	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	75,918.53	
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) +	7,858,526.90	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	480,017.10	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	7,378,509.80	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	205,183.85	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	75,918.53	
D3	PROPERTY TAXES 38R + 39R 210 -	129,265.32	
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 +	205,183.85	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	205,183.85	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,260)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	7,583,693.65	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	7,583,693.65	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Spencer		5467
PART E: SHARED COST - CONTINUED		
E5 =		7,583,693.65
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	819,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	819,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	7,262,892.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	6,443,892.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	320,801.65
PART F: EQUALIZED VALUE (VAL/MEM = 286,320)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	234,496,294
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)	1,580,670,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,346,173,706
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	697,492.98
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,126,936,629
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	892,440,335
G10	SECONDARY EQUALIZATION AID (G8 * G9)	5,103,027.38
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	461,402,487
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00069528
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	226,906,193
G15	TERTIARY EQUALIZATION AID (G13 * G14)	157,763.34
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	5,958,283.70
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-54,058.61
H4	07-08 OCT/FINAL EQUAL AID ADJ	-897.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	5,903,328.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	9.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	5,903,337.00

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

MAY 2009

Spooner		5474	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,374.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,364.00
A3	TOTAL (A1 + A2)		2,738.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,369.00
A5	SUMMER 07 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,369.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	15,424,181.40
B2	PROPTAX+COMPUTER AID 10R210+691	-	11,632,382.72
B3	GENERAL STATE AID 10R 000000 620	-	2,430,747.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,361,051.68
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	14,208,197.47
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	149,503.81
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	1,734.11
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	14,056,959.55
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,361,051.68
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	12,695,907.87
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,966,976.91
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	149,503.81
D3	PROPERTY TAXES 38R + 39R 210	-	1,798,661.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	18,812.10
D7	TOTAL EXPENDITURES 38E + 39E 000	+	284,128.81
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	=	265,316.71
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,468)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		12,961,224.58
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	12,961,224.58
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Spooner		5474
PART E: SHARED COST - CONTINUED		
E5 =		12,961,224.58
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,369,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,369,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	12,140,292.00
E11	SECONDARY SHARED COST	10,771,292.00
	(LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	820,932.58
	(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 1,273,337)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,743,197,704
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)	2,642,170,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	898,972,296
G5	PRIMARY EQUALIZATION AID (G3 * G4)	465,784.52
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,883,731,679
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	140,533,975
G10	SECONDARY EQUALIZATION AID (G8 * G9)	803,581.70
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	771,257,637
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00106441
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-971,940,067
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-1,034,542.73
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	465,784.52
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-4,225.99
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)	461,559.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	1,620,000.27
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	-14,698.02
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	1,605,302.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	2,066,861.00

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

MAY 2009

Spring Valley		5586	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		685.00
A2	2ND FRI JAN 08 MEMBERSHIP		695.00
A3	TOTAL (A1 + A2)	1,380.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		690.00
A5	SUMMER 07 FTE EQUIVALENT		14
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		704.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	7,237,014.33	
B2	PROPTAX+COMPUTER AID 10R210+691 -	2,399,082.90	
B3	GENERAL STATE AID 10R 000000 620 -	4,262,089.00	
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) =	575,842.43	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	6,984,565.70	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	6,984,565.70	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	575,842.43	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	6,408,723.27	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	712,844.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	712,844.00	
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 +	723,828.76	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	723,828.76	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,131)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	7,132,552.03	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	7,132,552.03	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Spring Valley		5586
PART E: SHARED COST - CONTINUED		
E5 =		7,132,552.03
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	704,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	704,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	6,243,072.00
E11	SECONDARY SHARED COST	5,539,072.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	889,480.03
	(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 431,347)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	303,668,186
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,358,720,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,055,051,814
G5	PRIMARY EQUALIZATION AID (G3 * G4)	546,654.00
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	968,697,664
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	665,029,478
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,802,678.46
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	396,614,592
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00224268
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	92,946,406
G15	TERTIARY EQUALIZATION AID (G13 * G14)	208,449.05
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	4,557,781.51
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-41,352.07
H4	07-08 OCT/FINAL EQAL AID ADJ	-1,154.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	4,515,275.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	11.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	4,515,286.00

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

MAY 2009

Stanley-Boyd Area		5593	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		980.00
A2	2ND FRI JAN 08 MEMBERSHIP		965.00
A3	TOTAL (A1 + A2)		1,945.00
A4	AVERAGE (A3 / 2) (ROUNDED)		973.00
A5	SUMMER 07 FTE EQUIVALENT		30
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,003.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		9,609,343.60
B2	PROPTAX+COMPUTER AID 10R210+691 -		1,682,379.66
B3	GENERAL STATE AID 10R 000000 620 -		6,777,198.00
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) =		1,149,765.94
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +		9,602,658.11
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		128,895.34
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) +		9,473,762.77
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		1,149,765.94
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		8,323,996.83
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		568,850.36
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		128,895.34
D3	PROPERTY TAXES 38R + 39R 210 -		435,625.00
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) -		4,330.02
D7	TOTAL EXPENDITURES 38E + 39E 000 +		601,789.34
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00
D9	REFINANCING 38E + 39E 282000 -		0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00
D11	NET COST DEBT SERVICE FUNDS =		597,459.32
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 8,895)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		8,921,456.15
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		8,921,456.15
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Stanley-Boyd Area		5593
PART E: SHARED COST - CONTINUED		
E5 =		8,921,456.15
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,003,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,003,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	8,894,604.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	7,891,604.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	26,852.15
PART F: EQUALIZED VALUE (VAL/MEM = 288,379)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	289,244,171
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)	1,935,790,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,646,545,829
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	853,124.79
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,380,118,973
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,090,874,802
G10	SECONDARY EQUALIZATION AID (G8 * G9)	6,237,687.57
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	565,063,119
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00004752
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	275,818,948
G15	TERTIARY EQUALIZATION AID (G13 * G14)	13,106.92
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	7,103,919.28
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-64,452.79
H4	07-08 OCT/FINAL EQAL AID ADJ	-1,137.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	7,038,329.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	11.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	7,038,340.00

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

MAY 2009

Stevens Point Area		5607	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		7,438.00
A2	2ND FRI JAN 08 MEMBERSHIP		7,409.00
A3	TOTAL (A1 + A2)		14,847.00
A4	AVERAGE (A3 / 2) (ROUNDED)		7,424.00
A5	SUMMER 07 FTE EQUIVALENT		175
A6	FOSTER + PART TIME		2
A7	AID MEMBERSHIP (A4 + A5 + A6)		7,601.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	74,540,326.34	
B2	PROPTAX+COMPUTER AID 10R210+691 -	28,165,367.42	
B3	GENERAL STATE AID 10R 000000 620 -	41,413,191.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	4,961,767.92	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	75,644,469.40	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	690,263.63	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	31,796.50	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	74,922,409.27	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	4,961,767.92	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	69,960,641.35	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,074,745.01	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	690,263.63	
D3	PROPERTY TAXES 38R + 39R 210 -	1,384,181.00	
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) -	300.38	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	2,090,476.13	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	2,090,175.75	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,479)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +	72,050,817.10	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	72,050,817.10	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Stevens Point Area		5607
PART E: SHARED COST - CONTINUED		
E5 =		72,050,817.10
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	7,601,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	7,601,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	67,405,668.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	59,804,668.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	4,645,149.10
PART F: EQUALIZED VALUE (VAL/MEM = 494,199)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	3,756,409,535
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	14,669,930,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	10,913,520,465
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	5,654,622.36
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	10,458,907,591
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	6,702,498,056
G10	SECONDARY EQUALIZATION AID (G8 * G9)	38,325,286.03
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	4,282,198,173
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00108476
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	525,788,638
G15	TERTIARY EQUALIZATION AID (G13 * G14)	570,354.48
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	44,550,262.87
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-404,197.85
H4	07-08 OCT/FINAL EQUAL AID ADJ	-14,431.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	44,131,634.00
*** 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	137.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	44,131,771.00

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

MAY 2009

Stockbridge		5614	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		252.00
A2	2ND FRI JAN 08 MEMBERSHIP		250.00
A3	TOTAL (A1 + A2)		502.00
A4	AVERAGE (A3 / 2) (ROUNDED)		251.00
A5	SUMMER 07 FTE EQUIVALENT		4
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		255.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	2,817,811.38
B2	PROPTAX+COMPUTER AID 10R210+691	-	1,461,606.00
B3	GENERAL STATE AID 10R 000000 620	-	1,064,105.00
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)	=	292,100.38
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	2,862,408.68
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)	+	2,862,408.68
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	292,100.38
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,570,308.30
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	264,424.35
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	261,644.00
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)	-	2,780.35
D7	TOTAL EXPENDITURES 38E + 39E 000	+	265,401.26
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	=	262,620.91
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,110)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		2,832,929.21
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	2,832,929.21
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Stockbridge		5614
PART E: SHARED COST - CONTINUED		
E5 =		2,832,929.21
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	255,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	255,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	2,261,340.00
E11	SECONDARY SHARED COST	2,006,340.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	571,589.21
	(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 736,926)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	187,916,065
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)	492,150,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	304,233,935
G5	PRIMARY EQUALIZATION AID (G3 * G4)	157,632.73
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	350,877,705
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	162,961,640
G10	SECONDARY EQUALIZATION AID (G8 * G9)	931,824.44
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	143,660,115
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00397876
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-44,255,950
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-176,083.80
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	913,373.37
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-8,286.90
H4	07-08 OCT/FINAL EQUAL AID ADJ	-699.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	904,387.00
*** 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)	904,394.00

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

MAY 2009

Stone Bank School Distri 3542

Stone Bank School Distri 3542

PART A: 2007-08 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP	300.00	
A2 2ND FRI JAN 08 MEMBERSHIP	301.00	
A3 TOTAL (A1 + A2)	601.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	301.00	
A5 SUMMER 07 FTE EQUIVALENT	5	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	306.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,764,493.01	
B2 PROPTAX+COMPUTER AID 10R210+691 -	3,111,142.73	
B3 GENERAL STATE AID 10R 000000 620 -	89,370.00	
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) =	563,980.28	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1 TOTAL EXPENDITURE 10E 000000 000 +	3,779,576.42	
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) +	3,779,576.42	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	563,980.28	
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8 NET COST GENERAL FUND (NOT < 0) =	3,215,596.14	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	417,731.45	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3 PROPERTY TAXES 38R + 39R 210 -	412,965.00	
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) -	4,766.45	
D7 TOTAL EXPENDITURES 38E + 39E 000 +	439,580.00	
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 =	434,813.55	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,929)		
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	3,650,409.69	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3 IMPACT AID NON-DEDUCTIBLE -	0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	3,650,409.69	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

PART E: SHARED COST - CONTINUED	E5 =	3,650,409.69
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		306,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		306,000.00
E9 SECONDARY COST CEILING PER MEMB		8,868
E10 SECONDARY CEILING (A7 * E9)		2,713,608.00
E11 SECONDARY SHARED COST		2,407,608.00
(LESSER OF E5 OR E10) - E8)		
E12 TERTIARY SHARED COST		936,801.69
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 2,414,162)		
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL		738,733,426
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)		885,870,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		147,136,574
G5 PRIMARY EQUALIZATION AID (G3 * G4)		50,823.92
(NOT LESS THAN 0)		
G6 SECONDARY GUARANTEED VALUE PER MEMB		2,063,986
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		631,579,716
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00381204
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		-107,153,710
G10 SECONDARY EQUALIZATION AID (G8 * G9)		-408,474.23
G11 TERTIARY GUARANTEED VALUE PER MEMB		845,059
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		258,588,054
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00362276
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-480,145,372
G15 TERTIARY EQUALIZATION AID (G13 * G14)		-1,739,451.45
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)		50,823.92
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-461.12
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)		50,363.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1 08-09 SPADJ/220 AID ELIG		25,862.49
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)		-234.65
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3 08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		25,628.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5 FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		75,991.00

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

MAY 2009

Stoughton Area		5621	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		3,385.00
A2	2ND FRI JAN 08 MEMBERSHIP		3,375.00
A3	TOTAL (A1 + A2)		6,760.00
A4	AVERAGE (A3 / 2) (ROUNDED)		3,380.00
A5	SUMMER 07 FTE EQUIVALENT		40
A6	FOSTER + PART TIME		2
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,422.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	31,578,508.49
B2	PROPTAX+COMPUTER AID 10R210+691	-	12,204,441.61
B3	GENERAL STATE AID 10R 000000 620	-	17,777,134.00
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)	=	1,596,932.88
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	31,491,680.35
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	-	1,538.61
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	31,490,141.74
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,596,932.88
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	29,893,208.86
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,246,652.37
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	3,185,048.00
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)	-	61,604.37
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,225,003.76
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	301,952.74
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	3,465,352.13
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,748)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		33,358,560.99
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	33,358,560.99
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Stoughton Area		5621
PART E: SHARED COST - CONTINUED		
E5 =		33,358,560.99
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	3,422,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	3,422,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	30,346,296.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	26,924,296.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	3,012,264.99
PART F: EQUALIZED VALUE (VAL/MEM = 586,585)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	2,007,294,830
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)	6,604,460,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,597,165,170
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	2,381,929.19
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	4,708,641,202
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,701,346,372
G10	SECONDARY EQUALIZATION AID (G8 * G9)	15,446,460.64
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,927,862,406
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00156249
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-79,432,424
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-124,112.37
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	17,704,277.46
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-160,628.25
H4	07-08 OCT/FINAL EQUAL AID ADJ	-7,752.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	17,535,897.00
*** 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	74.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	17,535,971.00

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

MAY 2009

Stratford		5628	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		802.00
A2	2ND FRI JAN 08 MEMBERSHIP		816.00
A3	TOTAL (A1 + A2)	1,618.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	809.00	
A5	SUMMER 07 FTE EQUIVALENT	25	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	834.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	7,430,952.23	
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,821,610.13	
B3	GENERAL STATE AID 10R 000000 620 -	4,956,019.00	
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) =	653,323.10	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	7,432,043.61	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	7,432,043.61	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	653,323.10	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	6,778,720.51	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	447,796.32	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	444,446.00	
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) -	3,350.32	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	447,207.00	
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 =	443,856.68	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 8,660)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +	7,222,577.19	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	7,222,577.19	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Stratford		5628
PART E: SHARED COST - CONTINUED		
E5 =		7,222,577.19
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	834,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	834,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	7,395,912.00
E11	SECONDARY SHARED COST	6,388,577.19
	(LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	0.00
	(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 370,790)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	309,238,566
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)	1,609,620,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,300,381,434
G5	PRIMARY EQUALIZATION AID (G3 * G4)	673,766.63
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,147,576,494
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00556702
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	838,337,928
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,667,044.01
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	469,853,082
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00000000
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	160,614,516
G15	TERTIARY EQUALIZATION AID (G13 * G14)	0.00
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	5,340,810.64
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-48,456.37
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,191.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	5,291,163.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	11.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	5,291,174.00

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Sturgeon Bay		5642	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,180.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,189.00
A3	TOTAL (A1 + A2)		2,369.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,185.00
A5	SUMMER 07 FTE EQUIVALENT		5
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,191.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	13,360,154.49	
B2	PROPTAX+COMPUTER AID 10R210+691 -	6,284,102.05	
B3	GENERAL STATE AID 10R 000000 620 -	5,183,934.00	
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 -	327.99	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,891,790.45	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	12,845,537.17	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	97,776.55	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	12,747,760.62	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,891,790.45	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	10,855,970.17	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	909,399.71	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	97,776.55	
D3	PROPERTY TAXES 38R + 39R 210 -	809,850.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	1,773.16	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	913,397.21	
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 =	911,624.05	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,880)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	11,767,594.22	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	11,767,594.22	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Sturgeon Bay		5642
PART E: SHARED COST - CONTINUED		
E5 =		11,767,594.22
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,191,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,191,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	10,561,788.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	9,370,788.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,205,806.22
PART F: EQUALIZED VALUE (VAL/MEM = 682,851)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	813,275,744
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)	2,298,630,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,485,354,256
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	769,606.60
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,638,805,281
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	825,529,537
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,720,427.42
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	670,977,243
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00179709
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-142,298,501
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-255,723.21
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	5,234,310.81
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-47,490.12
H4	07-08 OCT/FINAL EQUAL AID ADJ	192.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	5,187,013.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-1.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	5,187,012.00

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Sun Prairie Area		5656	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		6,046.00
A2	2ND FRI JAN 08 MEMBERSHIP		6,065.00
A3	TOTAL (A1 + A2)		12,111.00
A4	AVERAGE (A3 / 2) (ROUNDED)		6,056.00
A5	SUMMER 07 FTE EQUIVALENT		105
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		6,161.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	62,480,700.72
B2	PROPTAX+COMPUTER AID 10R210+691	-	31,502,528.00
B3	GENERAL STATE AID 10R 000000 620	-	28,255,976.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,722,196.72
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	61,006,344.48
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	351,000.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	73,170.69
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	60,582,173.79
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,722,196.72
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	57,859,977.07
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	22,016,049.55
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	351,000.00
D3	PROPERTY TAXES 38R + 39R 210	-	6,538,779.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	14,850,004.33
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	276,266.22
D7	TOTAL EXPENDITURES 38E + 39E 000	+	21,781,695.25
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	14,850,004.33
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	6,655,424.70
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,470)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		64,515,401.77
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		11,020.37
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	64,504,381.40
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Sun Prairie Area		5656
PART E: SHARED COST - CONTINUED		
E5 =		64,504,381.40
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	6,161,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	6,161,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	54,635,748.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	48,474,748.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	9,868,633.40
PART F: EQUALIZED VALUE (VAL/MEM = 615,354)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	3,791,198,678
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	11,890,730,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	8,099,531,322
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	4,196,610.16
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	8,477,480,551
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	4,686,281,873
G10	SECONDARY EQUALIZATION AID (G8 * G9)	26,796,440.93
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	3,470,941,053
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00284322
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-320,257,625
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-910,562.88
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	30,082,488.21
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-272,933.90
H4	07-08 OCT/FINAL EQUAL AID ADJ	-14,456.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	29,795,098.00
*** 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	137.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	29,795,235.00

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Superior		5663	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		4,848.00
A2	2ND FRI JAN 08 MEMBERSHIP		4,798.00
A3	TOTAL (A1 + A2)		9,646.00
A4	AVERAGE (A3 / 2) (ROUNDED)		4,823.00
A5	SUMMER 07 FTE EQUIVALENT		118
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		4,941.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	47,058,585.67	
B2	PROPTAX+COMPUTER AID 10R210+691 -	11,398,932.22	
B3	GENERAL STATE AID 10R 000000 620 -	31,375,157.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	4,284,496.45	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	48,572,410.83	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	3,107.74	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	48,569,303.09	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	4,284,496.45	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	44,284,806.64	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	4,835,135.32	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	4,301,670.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	390,168.64	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	143,296.68	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	4,760,530.02	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	411,775.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	4,205,458.34	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,814)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	48,490,264.98	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	48,490,264.98	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Superior		5663
PART E: SHARED COST - CONTINUED		
E5 =		48,490,264.98
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	4,941,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	4,941,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	43,816,788.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	38,875,788.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	4,673,476.98
PART F: EQUALIZED VALUE (VAL/MEM = 404,757)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,999,904,600
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	9,536,130,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	7,536,225,400
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	3,904,744.47
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	6,798,771,531
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	4,798,866,931
G10	SECONDARY EQUALIZATION AID (G8 * G9)	27,440,209.04
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	2,783,625,993
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00167892
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	783,721,393
G15	TERTIARY EQUALIZATION AID (G13 * G14)	1,315,805.52
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	32,660,759.03
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-296,326.17
H4	07-08 OCT/FINAL EQAL AID ADJ	-7,677.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	32,356,756.00
*** 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	73.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	32,356,829.00

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

MAY 2009

Suring		5670	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		501.00
A2	2ND FRI JAN 08 MEMBERSHIP		502.00
A3	TOTAL (A1 + A2)	1,003.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		502.00
A5	SUMMER 07 FTE EQUIVALENT		14
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		516.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,703,302.32	
B2	PROPTAX+COMPUTER AID 10R210+691 -	4,276,472.08	
B3	GENERAL STATE AID 10R 000000 620 -	676,195.00	
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) =	750,635.24	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	5,621,715.56	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	115.69	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	5,621,599.87	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	750,635.24	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	4,870,964.63	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	352,474.28	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	349,205.00	
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) -	3,269.28	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	355,203.00	
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 =	351,933.72	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,122)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	5,222,898.35	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	5,222,898.35	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Suring		5670
PART E: SHARED COST - CONTINUED		
E5 =		5,222,898.35
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	516,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	516,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	4,575,888.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	4,059,888.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	647,010.35
PART F: EQUALIZED VALUE (VAL/MEM = 1,174,595)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	606,091,025
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)	995,880,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	389,788,975
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	201,961.36
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	710,011,356
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	103,920,331
G10	SECONDARY EQUALIZATION AID (G8 * G9)	594,222.69
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	290,700,468
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00222569
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-315,390,557
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-701,961.61
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	201,961.36
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-1,832.37
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)	200,129.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	378,270.44
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	-3,431.99
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	374,838.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	574,967.00

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

MAY 2009

Swallow		3510	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		508.00
A2	2ND FRI JAN 08 MEMBERSHIP		515.00
A3	TOTAL (A1 + A2)	1,023.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		512.00
A5	SUMMER 07 FTE EQUIVALENT		14
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		526.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,204,701.00	
B2	PROPTAX+COMPUTER AID 10R210+691 -	4,043,571.00	
B3	GENERAL STATE AID 10R 000000 620 -	610,487.00	
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) =	550,643.00	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	4,742,800.00	
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) +	4,742,800.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	550,643.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	4,192,157.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	508,682.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	503,463.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	5,219.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	509,527.00	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	20,853.53	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	525,161.53	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 8,968)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +	4,717,318.53	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	4,717,318.53	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Swallow		3510
PART E: SHARED COST - CONTINUED		
E5 =		4,717,318.53
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	526,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	526,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	4,664,568.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	4,138,568.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	52,750.53
PART F: EQUALIZED VALUE (VAL/MEM = 1,587,742)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	835,152,253
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)	1,522,770,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	687,617,747
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	237,516.92
G6	SECONDARY GUARANTEED VALUE PER MEMB	2,063,986
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,085,656,636
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00381204
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	250,504,383
G10	SECONDARY EQUALIZATION AID (G8 * G9)	954,932.73
G11	TERTIARY GUARANTEED VALUE PER MEMB	845,059
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	444,501,034
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00011867
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-390,651,219
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-46,358.58
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	1,146,091.07
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-10,398.31
H4	07-08 OCT/FINAL EQUAL AID ADJ	-2,156.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	1,133,537.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	20.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	1,133,557.00

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

MAY 2009

Thorp		5726	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		563.00
A2	2ND FRI JAN 08 MEMBERSHIP		565.00
A3	TOTAL (A1 + A2)		1,128.00
A4	AVERAGE (A3 / 2) (ROUNDED)		564.00
A5	SUMMER 07 FTE EQUIVALENT		33
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		597.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,106,173.61	
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,214,087.93	
B3	GENERAL STATE AID 10R 000000 620 -	4,116,563.00	
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) =	775,522.68	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	6,147,267.02	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	121,655.11	
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) +	6,025,611.91	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	775,522.68	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	5,250,089.23	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	523,517.67	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	121,655.11	
D3	PROPERTY TAXES 38R + 39R 210 -	398,508.00	
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) -	3,354.56	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	520,108.63	
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 =	516,754.07	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,660)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +	5,766,843.30	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	5,766,843.30	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Thorp		5726
PART E: SHARED COST - CONTINUED		
E5 =		5,766,843.30
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	597,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	597,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	5,294,196.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	4,697,196.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	472,647.30
PART F: EQUALIZED VALUE (VAL/MEM = 322,684)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	192,642,593
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)	1,152,210,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	959,567,407
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	497,180.66
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	821,466,627
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.000571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	628,824,034
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,595,653.56
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	336,333,681
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00140529
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	143,691,088
G15	TERTIARY EQUALIZATION AID (G13 * G14)	201,927.65
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	4,294,761.87
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-38,965.73
H4	07-08 OCT/FINAL EQUAL AID ADJ	-737.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	4,255,059.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	7.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	4,255,066.00

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

MAY 2009

Three Lakes		5733	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		576.00
A2	2ND FRI JAN 08 MEMBERSHIP		593.00
A3	TOTAL (A1 + A2)	1,169.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	585.00	
A5	SUMMER 07 FTE EQUIVALENT	0	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	585.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	7,920,251.55	
B2	PROPTAX+COMPUTER AID 10R210+691 -	7,103,867.00	
B3	GENERAL STATE AID 10R 000000 620 -	163,575.00	
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) =	652,809.55	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	7,836,729.44	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	71,872.50	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	10,073.60	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	7,754,783.34	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	652,809.55	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	7,101,973.79	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	893,772.50	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	71,872.50	
D3	PROPERTY TAXES 38R + 39R 210 -	821,900.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	914,165.84	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	914,165.84	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 13,703)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	8,016,139.63	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	8,016,139.63	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Three Lakes		5733
PART E: SHARED COST - CONTINUED		
E5 =		8,016,139.63
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	585,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	585,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	5,187,780.00
E11	SECONDARY SHARED COST	4,602,780.00
(LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST	2,828,359.63
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 2,563,502)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,499,648,496
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,129,050,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	-370,598,496
G5	PRIMARY EQUALIZATION AID (G3 * G4)	0.00
(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	804,954,735
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	-694,693,761
G10	SECONDARY EQUALIZATION AID (G8 * G9)	-3,972,300.61
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	329,573,205
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00858189
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-1,170,075,291
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-10,041,457.44
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	132,249.16
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	-1,199.88
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	131,049.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	131,049.00

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

MAY 2009

Tigerton		5740	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		344.00
A2	2ND FRI JAN 08 MEMBERSHIP		338.00
A3	TOTAL (A1 + A2)		682.00
A4	AVERAGE (A3 / 2) (ROUNDED)		341.00
A5	SUMMER 07 FTE EQUIVALENT		6
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		347.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,348,146.51
B2	PROPTAX+COMPUTER AID 10R210+691	-	1,064,712.73
B3	GENERAL STATE AID 10R 000000 620	-	2,654,911.00
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)	=	628,522.78
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	4,359,370.96
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	75,000.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	4,284,370.96
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	628,522.78
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,655,848.18
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	309,979.76
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	75,000.00
D3	PROPERTY TAXES 38R + 39R 210	-	230,800.00
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)	-	4,179.76
D7	TOTAL EXPENDITURES 38E + 39E 000	+	285,368.07
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	=	281,188.31
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,346)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		3,937,036.49
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	3,937,036.49
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Tigerton		5740
PART E: SHARED COST - CONTINUED		
E5 =		3,937,036.49
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	347,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	347,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	3,077,196.00
E11	SECONDARY SHARED COST	2,730,196.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	859,840.49
	(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 403,738)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	140,096,947
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)	669,710,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	529,613,053
G5	PRIMARY EQUALIZATION AID (G3 * G4)	274,408.41
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	477,468,877
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	337,371,930
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,929,112.94
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	195,490,431
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00439838
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	55,393,484
G15	TERTIARY EQUALIZATION AID (G13 * G14)	243,641.59
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	2,447,162.94
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-22,202.74
H4	07-08 OCT/FINAL EQAL AID ADJ	-498.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	2,424,462.00
*** 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)	2,424,467.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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MAY 2009

Tomah Area		5747		
PART A:	2007-08 MEMBERSHIP		FTE	
A1	3RD FRI SEPT 07 MEMBERSHIP		3,078.00	
A2	2ND FRI JAN 08 MEMBERSHIP		3,066.00	
A3	TOTAL (A1 + A2)		6,144.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		3,072.00	
A5	SUMMER 07 FTE EQUIVALENT		54	
A6	FOSTER + PART TIME		-1	
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,125.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC				
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	29,767,569.30	
B2	PROPTAX+COMPUTER AID 10R210+691	-	7,118,554.03	
B3	GENERAL STATE AID 10R 000000 620	-	19,820,544.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	15,673.00	
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	-	762.47	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,812,035.80	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC				
C1	TOTAL EXPENDITURE 10E 000000 000	+	29,479,373.48	
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	-	1,458.19	
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	29,477,915.29	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,812,035.80	
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00	
C8	NET COST GENERAL FUND (NOT < 0)	=	26,665,879.49	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC				
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,502,320.19	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00	
D3	PROPERTY TAXES 38R + 39R 210	-	1,488,032.95	
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)	-	14,287.24	
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,506,820.45	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00	
D9	REFINANCING 38E + 39E 282000	-	112,773.72	
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00	
D11	NET COST DEBT SERVICE FUNDS	=	1,379,759.49	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 8,975)				
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11)	+	28,045,638.98	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3	IMPACT AID NON-DEDUCTIBLE	-	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	28,045,638.98	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA				

Tomah Area		5747		
PART E:	SHARED COST - CONTINUED	E5 =		
E6	PRIMARY COST CEILING PER MEMB		1,000	
E7	PRIMARY CEILING (A7 * E6)		3,125,000.00	
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,125,000.00	
E9	SECONDARY COST CEILING PER MEMB		8,868	
E10	SECONDARY CEILING (A7 * E9)		27,712,500.00	
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		24,587,500.00	
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		333,138.98	
PART F: EQUALIZED VALUE (VAL/MEM = 374,518)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		1,170,367,196	
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)		6,031,250,000	
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813	
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,860,882,804	
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		2,518,569.21	
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991	
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		4,299,971,875	
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00571806	
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		3,129,604,679	
G10	SECONDARY EQUALIZATION AID (G8 * G9)		17,895,267.33	
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373	
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,760,540,625	
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00018923	
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		590,173,429	
G15	TERTIARY EQUALIZATION AID (G13 * G14)		111,678.52	
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		20,525,515.06	
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00	
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-186,224.92	
H4	07-08 OCT/FINAL EQUAL AID ADJ		-8,089.00	
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00	
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		20,331,201.00	
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***				
I1	08-09 SPADJ/220 AID ELIG		0.00	
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00	
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)		0.00	
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00	
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00	
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		77.00	
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		20,331,278.00	

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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MAY 2009

Tomahawk		5754	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,478.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,480.00
A3	TOTAL (A1 + A2)		2,958.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,479.00
A5	SUMMER 07 FTE EQUIVALENT		20
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,499.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	15,616,166.49
B2	PROPTAX+COMPUTER AID 10R210+691	-	9,378,219.14
B3	GENERAL STATE AID 10R 000000 620	-	4,378,017.00
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)	=	1,859,930.35
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	14,660,157.26
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	-	1,083.43
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	14,659,073.83
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,859,930.35
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	12,799,143.48
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	880,436.29
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	872,643.00
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)	-	7,793.29
D7	TOTAL EXPENDITURES 38E + 39E 000	+	885,581.52
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	877,788.23
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,124)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11)	+	13,676,931.71
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	13,676,931.71
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Tomahawk		5754
PART E: SHARED COST - CONTINUED		
E5 =		13,676,931.71
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,499,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,499,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	13,293,132.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	11,794,132.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	383,799.71
PART F: EQUALIZED VALUE (VAL/MEM = 936,964)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,404,509,657
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)	2,893,070,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,488,560,343
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	771,267.77
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,062,610,509
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	658,100,852
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,763,060.16
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	844,496,127
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00045447
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-560,013,530
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-254,509.35
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	4,279,818.58
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-38,830.15
H4	07-08 OCT/FINAL EQUAL AID ADJ	-5,554.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	4,235,434.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	53.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	4,235,487.00

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

MAY 2009

Tomorrow River		0126	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		902.00
A2	2ND FRI JAN 08 MEMBERSHIP		897.00
A3	TOTAL (A1 + A2)		1,799.00
A4	AVERAGE (A3 / 2) (ROUNDED)		900.00
A5	SUMMER 07 FTE EQUIVALENT		12
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		912.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		8,872,977.01
B2	PROPTAX+COMPUTER AID 10R210+691 -		2,513,787.49
B3	GENERAL STATE AID 10R 000000 620 -		5,735,959.00
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) =		623,230.52
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +		8,791,009.45
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		107,425.42
C3	REORG SETTLEMENT 10E 491000 950 -		0.00
C4	REFUND PR YR REV 10E 492000 972 -		2,752.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		8,680,832.03
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		623,230.52
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		8,057,601.51
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		2,189,745.52
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		107,425.42
D3	PROPERTY TAXES 38R + 39R 210 -		631,408.13
D4	PMNT LIEU OF TAX 38R + 39R 220 -		0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -		1,445,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		5,911.97
D7	TOTAL EXPENDITURES 38E + 39E 000 +		2,191,745.16
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00
D9	REFINANCING 38E + 39E 282000 -		1,445,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00
D11	NET COST DEBT SERVICE FUNDS =		740,833.19
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,647)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +		8,798,434.70
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		8,798,434.70
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Tomorrow River		0126
PART E: SHARED COST - CONTINUED		
E5 =		8,798,434.70
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	912,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	912,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	8,087,616.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	7,175,616.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	710,818.70
PART F: EQUALIZED VALUE (VAL/MEM = 395,140)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	360,367,674
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)	1,760,160,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,399,792,326
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	725,274.40
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,254,903,792
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	894,536,118
G10	SECONDARY EQUALIZATION AID (G8 * G9)	5,115,011.19
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	513,796,176
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00138346
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	153,428,502
G15	TERTIARY EQUALIZATION AID (G13 * G14)	212,262.20
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	6,052,547.79
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-54,913.86
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,421.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	5,996,213.00
*** 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)	5,996,227.00

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

MAY 2009

Trevor-Wilmot Consolidat 5780

Trevor-Wilmot Consolidat 5780

PART A: 2007-08 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP	590.00	
A2 2ND FRI JAN 08 MEMBERSHIP	586.00	
A3 TOTAL (A1 + A2)	1,176.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	588.00	
A5 SUMMER 07 FTE EQUIVALENT	6	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	594.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,881,919.77	
B2 PROPTAX+COMPUTER AID 10R210+691 -	2,154,506.48	
B3 GENERAL STATE AID 10R 000000 620 -	4,129,639.00	
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 -	6,108.38	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	591,665.91	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1 TOTAL EXPENDITURE 10E 000000 000 +	6,641,101.77	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	
C4 REFUND PR YR REV 10E 492000 972 -	645.73	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	6,640,456.04	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	591,665.91	
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8 NET COST GENERAL FUND (NOT < 0) =	6,048,790.13	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	347,102.24	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3 PROPERTY TAXES 38R + 39R 210 -	346,357.00	
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) -	745.24	
D7 TOTAL EXPENDITURES 38E + 39E 000 +	348,562.07	
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 =	347,816.83	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,769)		
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	6,396,606.96	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3 IMPACT AID NON-DEDUCTIBLE -	0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	6,396,606.96	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

PART E: SHARED COST - CONTINUED	E5 =	6,396,606.96
E6 PRIMARY COST CEILING PER MEMB		1,100
E7 PRIMARY CEILING (A7 * E6)		653,400.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		653,400.00
E9 SECONDARY COST CEILING PER MEMB		9,754
E10 SECONDARY CEILING (A7 * E9)		5,793,876.00
E11 SECONDARY SHARED COST		5,140,476.00
(LESSER OF E5 OR E10) - E8)		
E12 TERTIARY SHARED COST		602,730.96
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 622,333)		
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL		369,665,806
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1 PRIMARY GUARANTEED VALUE PER MEMB		3,184,500
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,891,593,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,521,927,194
G5 PRIMARY EQUALIZATION AID (G3 * G4)		525,704.09
(NOT LESS THAN 0)		
G6 SECONDARY GUARANTEED VALUE PER MEMB		2,270,385
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,348,608,690
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00381169
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		978,942,884
G10 SECONDARY EQUALIZATION AID (G8 * G9)		3,731,426.80
G11 TERTIARY GUARANTEED VALUE PER MEMB		929,565
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		552,161,610
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00109158
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		182,495,804
G15 TERTIARY EQUALIZATION AID (G13 * G14)		199,208.77
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)		4,456,339.66
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-40,431.70
H4 07-08 OCT/FINAL EQAL AID ADJ		-9,187.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		4,406,721.00
*** 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		87.00
I5 FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		4,406,808.00

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

MAY 2009

Tri-County Area		4375	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		718.00
A2	2ND FRI JAN 08 MEMBERSHIP		700.00
A3	TOTAL (A1 + A2)	1,418.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	709.00	
A5	SUMMER 07 FTE EQUIVALENT	8	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	717.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	7,793,369.56	
B2	PROPTAX+COMPUTER AID 10R210+691 -	2,604,935.01	
B3	GENERAL STATE AID 10R 000000 620 -	4,310,310.00	
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) =	878,124.55	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	7,793,504.94	
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) +	7,793,504.94	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	878,124.55	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	6,915,380.39	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	0.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	0.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	0.00	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	0.00	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,645)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	6,915,380.39	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	6,915,380.39	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Tri-County Area		4375
PART E: SHARED COST - CONTINUED		
E5 =		6,915,380.39
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	717,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	717,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	6,358,356.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	5,641,356.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	557,024.39
PART F: EQUALIZED VALUE (VAL/MEM = 491,064)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	352,092,984
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)	1,383,810,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,031,717,016
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	534,563.54
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	986,585,547
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	634,492,563
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,628,066.54
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	403,938,441
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00137898
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	51,845,457
G15	TERTIARY EQUALIZATION AID (G13 * G14)	71,493.85
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	4,234,123.93
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-38,415.57
H4	07-08 OCT/FINAL EQAL AID ADJ	-1,341.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	4,194,367.00
*** 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)	4,194,380.00

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

MAY 2009

Turtle Lake		5810	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		488.00
A2	2ND FRI JAN 08 MEMBERSHIP		482.00
A3	TOTAL (A1 + A2)		970.00
A4	AVERAGE (A3 / 2) (ROUNDED)		485.00
A5	SUMMER 07 FTE EQUIVALENT		23
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		508.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,647,232.54	
B2	PROPTAX+COMPUTER AID 10R210+691 -	3,775,718.84	
B3	GENERAL STATE AID 10R 000000 620 -	1,066,485.00	
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) =	805,028.70	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	5,696,561.92	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	63,059.12	
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) +	5,633,502.80	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	805,028.70	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	4,828,474.10	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	5,213,139.63	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	63,059.12	
D3	PROPERTY TAXES 38R + 39R 210 -	624,447.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	4,496,920.75	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	28,712.76	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	5,141,799.28	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	4,496,920.75	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	616,165.77	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,718)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	5,444,639.87	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	5,444,639.87	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Turtle Lake		5810
PART E: SHARED COST - CONTINUED		
E5 =		5,444,639.87
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	508,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	508,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	4,504,944.00
E11	SECONDARY SHARED COST	3,996,944.00
(LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST	939,695.87
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 1,036,917)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	526,753,961
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)	980,440,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	453,686,039
G5	PRIMARY EQUALIZATION AID (G3 * G4)	235,068.35
(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	699,003,428
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	172,249,467
G10	SECONDARY EQUALIZATION AID (G8 * G9)	984,932.79
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	286,193,484
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00328343
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-240,560,477
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-789,863.49
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	430,137.65
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-3,902.57
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,920.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	424,315.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	484,995.78
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	-4,400.29
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	1,920.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	482,515.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	906,830.00

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Twin Lakes #4		5817		
PART A: 2007-08 MEMBERSHIP		FTE		
A1	3RD FRI SEPT 07 MEMBERSHIP	442.00		
A2	2ND FRI JAN 08 MEMBERSHIP	441.00		
A3	TOTAL (A1 + A2)	883.00		
A4	AVERAGE (A3 / 2) (ROUNDED)	442.00		
A5	SUMMER 07 FTE EQUIVALENT	1		
A6	FOSTER + PART TIME	0		
A7	AID MEMBERSHIP (A4 + A5 + A6)	443.00		
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC				
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,459,060.95		
B2	PROPTAX+COMPUTER AID 10R210+691 -	2,945,205.00		
B3	GENERAL STATE AID 10R 000000 620 -	1,249,924.00		
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00		
B5	REORG SETTLEMENT 10R 000000 850 -	0.00		
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00		
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	263,931.95		
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC				
C1	TOTAL EXPENDITURE 10E 000000 000 +	4,323,983.30		
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 -	580.00		
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	4,323,403.30		
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	263,931.95		
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00		
C8	NET COST GENERAL FUND (NOT < 0) =	4,059,471.35		
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC				
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	182,614.90		
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		
D3	PROPERTY TAXES 38R + 39R 210 -	178,706.00		
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00		
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00		
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	3,908.90		
D7	TOTAL EXPENDITURES 38E + 39E 000 +	179,206.50		
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 =	175,297.60		
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,559)				
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	4,234,768.95		
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3	IMPACT AID NON-DEDUCTIBLE -	0.00		
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	4,234,768.95		
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA				

Twin Lakes #4		5817		
PART E: SHARED COST - CONTINUED		E5 =	4,234,768.95	
E6	PRIMARY COST CEILING PER MEMB	1,000		
E7	PRIMARY CEILING (A7 * E6)	443,000.00		
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	443,000.00		
E9	SECONDARY COST CEILING PER MEMB	8,868		
E10	SECONDARY CEILING (A7 * E9)	3,928,524.00		
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	3,485,524.00		
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	306,244.95		
PART F: EQUALIZED VALUE (VAL/MEM = 1,365,197)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	604,782,076		
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)	1,282,485,000		
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542		
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	677,702,924		
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	234,092.14		
G6	SECONDARY GUARANTEED VALUE PER MEMB	2,063,986		
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	914,345,798		
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00381204		
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	309,563,722		
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,180,069.29		
G11	TERTIARY GUARANTEED VALUE PER MEMB	845,059		
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	374,361,137		
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00081805		
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-230,420,939		
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-188,495.85		
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	1,225,665.58		
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00		
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-11,120.28		
H4	07-08 OCT/FINAL EQAL AID ADJ	-1,520.00		
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00		
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	1,213,025.00		
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***				
I1	08-09 SPADJ/220 AID ELIG	0.00		
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00		
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00		
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00		
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00		
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	14.00		
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	1,213,039.00		

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Two Rivers		5824	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,853.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,832.00
A3	TOTAL (A1 + A2)		3,685.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,843.00
A5	SUMMER 07 FTE EQUIVALENT		90
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,933.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	18,833,366.14
B2	PROPTAX+COMPUTER AID 10R210+691	-	2,815,984.00
B3	GENERAL STATE AID 10R 000000 620	-	14,553,143.00
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)	=	1,464,239.14
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	18,611,639.55
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	243.86
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	18,611,395.69
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,464,239.14
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	17,147,156.55
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,900,813.77
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,883,735.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	17,078.77
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,927,162.52
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	2,910,083.75
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,376)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)	+	20,057,240.30
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	20,057,240.30
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Two Rivers		5824
PART E: SHARED COST - CONTINUED		
E5 =		20,057,240.30
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,933,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,933,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	17,141,844.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	15,208,844.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	2,915,396.30
PART F: EQUALIZED VALUE (VAL/MEM = 310,119)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	599,459,587
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)	3,730,690,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,131,230,413
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,622,384.41
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,659,790,603
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,060,331,016
G10	SECONDARY EQUALIZATION AID (G8 * G9)	11,781,096.37
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,089,000,009
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00267713
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	489,540,422
G15	TERTIARY EQUALIZATION AID (G13 * G14)	1,310,563.35
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	14,714,044.13
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-133,498.32
H4	07-08 OCT/FINAL EQUAL AID ADJ	-2,416.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	14,578,130.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	23.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	14,578,153.00

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Union Grove J1		5859	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		669.00
A2	2ND FRI JAN 08 MEMBERSHIP		663.00
A3	TOTAL (A1 + A2)		1,332.00
A4	AVERAGE (A3 / 2) (ROUNDED)		666.00
A5	SUMMER 07 FTE EQUIVALENT		24
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		690.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		7,551,541.71
B2	PROPTAX+COMPUTER AID 10R210+691 -		2,150,332.04
B3	GENERAL STATE AID 10R 000000 620 -		4,604,024.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -		0.00
B5	REORG SETTLEMENT 10R 000000 850 -		13,429.27
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) =		783,756.40
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +		7,218,063.89
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		38,798.07
C3	REORG SETTLEMENT 10E 491000 950 -		0.00
C4	REFUND PR YR REV 10E 492000 972 -		688.14
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		7,178,577.68
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		783,756.40
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		6,394,821.28
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		803,213.04
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		38,798.07
D3	PROPERTY TAXES 38R + 39R 210 -		763,376.00
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) -		1,038.97
D7	TOTAL EXPENDITURES 38E + 39E 000 +		788,295.57
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00
D9	REFINANCING 38E + 39E 282000 -		0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00
D11	NET COST DEBT SERVICE FUNDS =		787,256.60
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,409)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		7,182,077.88
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		7,182,077.88
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Union Grove J1		5859
PART E: SHARED COST - CONTINUED		
E5 =		7,182,077.88
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	690,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	690,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	6,118,920.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	5,428,920.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,063,157.88
PART F: EQUALIZED VALUE (VAL/MEM = 566,508)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	390,890,306
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)	1,997,550,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,606,659,694
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	554,972.39
G6	SECONDARY GUARANTEED VALUE PER MEMB	2,063,986
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,424,150,340
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00381204
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,033,260,034
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,938,828.58
G11	TERTIARY GUARANTEED VALUE PER MEMB	845,059
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	583,090,710
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00182331
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	192,200,404
G15	TERTIARY EQUALIZATION AID (G13 * G14)	350,440.92
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	4,844,241.89
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-43,951.08
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,025.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	4,799,266.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	10.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	4,799,276.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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MAY 2009

Union Grove UHS		5852		
PART A:	2007-08 MEMBERSHIP		FTE	
A1	3RD FRI SEPT 07 MEMBERSHIP		699.00	
A2	2ND FRI JAN 08 MEMBERSHIP		695.00	
A3	TOTAL (A1 + A2)		1,394.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		697.00	
A5	SUMMER 07 FTE EQUIVALENT		0	
A6	FOSTER + PART TIME		0	
A7	AID MEMBERSHIP (A4 + A5 + A6)		697.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC				
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		8,785,843.44	
B2	PROPTAX+COMPUTER AID 10R210+691 -		4,247,542.90	
B3	GENERAL STATE AID 10R 000000 620 -		3,590,895.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5	REORG SETTLEMENT 10R 000000 850 -		21,732.18	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		925,673.36	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC				
C1	TOTAL EXPENDITURE 10E 000000 000 +		8,486,984.52	
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 -		1,836.24	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		8,485,148.28	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		925,673.36	
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8	NET COST GENERAL FUND (NOT < 0) =		7,559,474.92	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC				
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		707,081.55	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3	PROPERTY TAXES 38R + 39R 210 -		702,196.00	
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) -		4,885.55	
D7	TOTAL EXPENDITURES 38E + 39E 000 +		753,417.07	
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 =		748,531.52	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,920)				
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		8,308,006.44	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3	IMPACT AID NON-DEDUCTIBLE -		0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		8,308,006.44	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA				

Union Grove UHS		5852		
PART E:	SHARED COST - CONTINUED	E5 =		
E6	PRIMARY COST CEILING PER MEMB		1,000	
E7	PRIMARY CEILING (A7 * E6)		697,000.00	
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		697,000.00	
E9	SECONDARY COST CEILING PER MEMB		8,868	
E10	SECONDARY CEILING (A7 * E9)		6,180,996.00	
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		5,483,996.00	
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,127,010.44	
PART F: EQUALIZED VALUE (VAL/MEM = 1,919,814)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		1,338,110,021	
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)		4,035,630,000	
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00017271	
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,697,519,979	
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		465,888.68	
G6	SECONDARY GUARANTEED VALUE PER MEMB		4,127,973	
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,877,197,181	
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00190602	
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,539,087,160	
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,933,530.91	
G11	TERTIARY GUARANTEED VALUE PER MEMB		1,690,119	
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,178,012,943	
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00180559	
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-160,097,078	
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-289,069.68	
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		3,110,349.91	
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00	
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-28,219.74	
H4	07-08 OCT/FINAL EQAL AID ADJ		-1,686.00	
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00	
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		3,080,444.00	
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***				
I1	08-09 SPADJ/220 AID ELIG		0.00	
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00	
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)		0.00	
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00	
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00	
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		16.00	
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		3,080,460.00	

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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MAY 2009

Unity		0238	Unity		0238
PART A: 2007-08 MEMBERSHIP			PART E: SHARED COST - CONTINUED		
		FTE	E5 =		11,772,010.68
A1	3RD FRI SEPT 07 MEMBERSHIP	1,124.00	E6	PRIMARY COST CEILING PER MEMB	1,000
A2	2ND FRI JAN 08 MEMBERSHIP	1,117.00	E7	PRIMARY CEILING (A7 * E6)	1,182,000.00
A3	TOTAL (A1 + A2)	2,241.00	E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,182,000.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,121.00	E9	SECONDARY COST CEILING PER MEMB	8,868
A5	SUMMER 07 FTE EQUIVALENT	60	E10	SECONDARY CEILING (A7 * E9)	10,481,976.00
A6	FOSTER + PART TIME	1	E11	SECONDARY SHARED COST	9,299,976.00
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,182.00		(LESSER OF E5 OR E10) - E8)	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			E12	TERTIARY SHARED COST	1,290,034.68
				(GREATER OF (E5 - E8 - E11) OR 0)	
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	12,436,433.41	PART F: EQUALIZED VALUE (VAL/MEM = 982,646)		
B2	PROPTAX+COMPUTER AID 10R210+691 -	7,679,686.54	F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,161,487,683
B3	GENERAL STATE AID 10R 000000 620 -	3,143,135.00	PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	18,146.00	G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,281,260,000
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,119,772,317
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	G5	PRIMARY EQUALIZATION AID (G3 * G4)	580,187.63
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,595,465.87		(NOT LESS THAN 0)	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
C1	TOTAL EXPENDITURE 10E 000000 000 +	12,392,251.45	G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,626,421,362
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	464,933,679
C4	REFUND PR YR REV 10E 492000 972 -	660.02	G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,658,518.67
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	12,391,591.43	G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,595,465.87	G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	665,906,886
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00193726
C8	NET COST GENERAL FUND (NOT < 0) =	10,796,125.56	G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-495,580,797
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			G15	TERTIARY EQUALIZATION AID (G13 * G14)	-960,068.85
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,006,240.45	PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	2,278,637.45
D3	PROPERTY TAXES 38R + 39R 210 -	994,116.00	H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-20,673.74
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	H4	07-08 OCT/FINAL EQUAL AID ADJ	-4,448.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	12,124.45	H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,006,155.57	H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	2,253,516.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
D9	REFINANCING 38E + 39E 282000 -	0.00	I1	08-09 SPADJ/220 AID ELIG	417,206.77
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
D11	NET COST DEBT SERVICE FUNDS =	994,031.12	I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	-3,785.25
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,959)			I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	4,448.00
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	11,790,156.68	I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	417,870.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	18,146.00	I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	2,671,386.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	11,772,010.68			
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA					

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MAY 2009

Valders Area		5866	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,110.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,109.00
A3	TOTAL (A1 + A2)		2,219.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,110.00
A5	SUMMER 07 FTE EQUIVALENT		54
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,164.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	11,630,927.11	
B2	PROPTAX+COMPUTER AID 10R210+691 -	3,554,117.00	
B3	GENERAL STATE AID 10R 000000 620 -	7,376,827.00	
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) =	699,983.11	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	11,399,323.24	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	1,149.47	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	11,398,173.77	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	699,983.11	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	10,698,190.66	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,173,250.73	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	1,165,000.00	
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) -	8,250.73	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,159,529.45	
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 =	1,151,278.72	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,180)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	11,849,469.38	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	11,849,469.38	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Valders Area		5866
PART E: SHARED COST - CONTINUED		
E5 =		11,849,469.38
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,164,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,164,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	10,322,352.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	9,158,352.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,527,117.38
PART F: EQUALIZED VALUE (VAL/MEM = 433,013)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	504,027,020
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)	2,246,520,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,742,492,980
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	902,837.89
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,601,653,524
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,097,626,504
G10	SECONDARY EQUALIZATION AID (G8 * G9)	6,276,294.21
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	655,766,172
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00232875
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	151,739,152
G15	TERTIARY EQUALIZATION AID (G13 * G14)	353,362.55
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	7,532,494.65
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-68,341.19
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,935.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	7,462,218.00
*** 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)	7,462,237.00

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FINAL CALCULATION 2008-2009 GENERAL AID

MAY 2009

Verona Area		5901	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		4,499.00
A2	2ND FRI JAN 08 MEMBERSHIP		4,496.00
A3	TOTAL (A1 + A2)		8,995.00
A4	AVERAGE (A3 / 2) (ROUNDED)		4,498.00
A5	SUMMER 07 FTE EQUIVALENT		14
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		4,512.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	49,409,369.00
B2	PROPTAX+COMPUTER AID 10R210+691	-	23,864,782.00
B3	GENERAL STATE AID 10R 000000 620	-	22,596,869.00
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	-	8,905.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,938,813.00
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	48,970,685.00
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	-	24,469.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	48,946,216.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,938,813.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	46,007,403.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	5,549,714.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	5,060,629.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	325,584.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	163,501.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	5,706,268.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	9,941.00
D9	REFINANCING 38E + 39E 282000	-	323,268.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	5,229,440.00
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,356)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		51,236,843.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	51,236,843.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Verona Area		5901
PART E: SHARED COST - CONTINUED		
E5 =		51,236,843.00
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	4,512,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	4,512,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	40,012,416.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	35,500,416.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	11,224,427.00
PART F: EQUALIZED VALUE (VAL/MEM = 599,044)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	2,702,886,502
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)	8,708,160,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	6,005,273,498
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	3,111,512.36
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	6,208,471,392
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	3,505,584,890
G10	SECONDARY EQUALIZATION AID (G8 * G9)	20,045,144.74
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	2,541,938,976
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00441569
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-160,947,526
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-710,694.38
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	22,445,962.72
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-203,648.85
H4	07-08 OCT/FINAL EQUAL AID ADJ	-10,051.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	22,232,263.00
*** 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	95.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	22,232,358.00

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

MAY 2009

Viroqua Area		5985	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,102.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,113.00
A3	TOTAL (A1 + A2)		2,215.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,108.00
A5	SUMMER 07 FTE EQUIVALENT		22
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,130.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	11,549,071.96	
B2	PROPTAX+COMPUTER AID 10R210+691 -	2,893,190.87	
B3	GENERAL STATE AID 10R 000000 620 -	7,338,265.00	
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) =	1,317,616.09	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	11,544,973.47	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	9,828.83	
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) +	11,535,144.64	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,317,616.09	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	10,217,528.55	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,481,134.77	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	9,828.83	
D3	PROPERTY TAXES 38R + 39R 210 -	1,464,453.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	6,852.94	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,514,926.12	
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 =	1,508,073.18	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,377)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +	11,725,601.73	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	11,725,601.73	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Viroqua Area		5985
PART E: SHARED COST - CONTINUED		
E5	=	11,725,601.73
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,130,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,130,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	10,020,840.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	8,890,840.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,704,761.73
PART F: EQUALIZED VALUE (VAL/MEM = 442,424)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	499,939,549
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,180,900,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,680,960,451
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	870,956.04
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,554,869,830
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,054,930,281
G10	SECONDARY EQUALIZATION AID (G8 * G9)	6,032,154.64
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	636,611,490
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00267787
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	136,671,941
G15	TERTIARY EQUALIZATION AID (G13 * G14)	365,989.69
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	7,269,100.37
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-65,951.46
H4	07-08 OCT/FINAL EQAL AID ADJ	-1,832.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	7,201,317.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	18.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	7,201,335.00