

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 JULY 1 ESTIMATE OF 2008-2009 GENERAL AID

JULY 1, 2008

Saint Croix Central		2422	FTE
PART A: 2007-08 MEMBERSHIP			
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-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	12,015,320.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	3,880,659.00	
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) =	432,500.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	12,015,320.00	
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) +	12,015,320.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	432,500.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	11,582,820.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
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 +	1,909,975.00	
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 =	1,909,975.00	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,017)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	13,492,795.00	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	13,492,795.00	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Saint Croix Central		2422	E5 =	13,492,795.00
PART E: SHARED COST - CONTINUED				
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			8,997
E10	SECONDARY CEILING (A7 * E9)			12,118,959.00
E11	SECONDARY SHARED COST			10,771,959.00
((LESSER OF E5 OR E10) - E8)				
E12	TERTIARY SHARED COST			1,373,836.00
(GREATER OF (E5 - E8 - E11) OR 0)				
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 - JULY 1 ESTIMATE				
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)			1,030,428.95
(NOT LESS THAN 0)				
G6	SECONDARY GUARANTEED VALUE PER MEMB			1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)			1,813,156,290
G8	SECONDARY REQUIRED RATE (E11 / G7)			0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)			1,202,192,267
G10	SECONDARY EQUALIZATION AID (G8 * G9)			7,142,224.26
G11	TERTIARY GUARANTEED VALUE PER MEMB			563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)			758,945,598
G13	TERTIARY REQUIRED RATE (E12 / G12)			0.00181019
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)			147,981,575
G15	TERTIARY EQUALIZATION AID (G13 * G14)			267,874.77
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)			8,440,527.98
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)			-84,883.49
H4	07-08 OCT/FINAL EQUAL AID ADJ			-2,429.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)			8,353,215.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***				
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 -.0100566567)			0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ			0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)			0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			23.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)			8,353,238.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 JULY 1 ESTIMATE OF 2008-2009 GENERAL AID

JULY 1, 2008

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		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,128.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	11,349,185.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	5,628,222.00	
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) =	896,449.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	11,349,233.00	
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) +	11,349,233.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	896,449.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	10,452,784.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,008,778.00	
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 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	15,000.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	993,700.00	
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 =	978,700.00	
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 10,134)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	11,431,484.00	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	11,431,484.00	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Saint Croix Falls		5019
PART E: SHARED COST - CONTINUED		
E5 =		11,431,484.00
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,128,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,128,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	10,148,616.00
E11	SECONDARY SHARED COST	9,020,616.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	1,282,868.00
	(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 702,209)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	792,091,632
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,177,040,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,384,948,368
G5	PRIMARY EQUALIZATION AID (G3 * G4)	717,583.30
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,518,366,960
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	726,275,328
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,314,801.72
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	635,553,552
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00201850
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-156,538,080
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-315,972.11
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	4,716,412.91
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-47,431.35
H4	07-08 OCT/FINAL EQUAL AID ADJ	-2,987.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	4,665,995.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***		
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 -.0100566567)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	29.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	4,666,024.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 JULY 1 ESTIMATE OF 2008-2009 GENERAL AID

JULY 1, 2008

Saint Francis		5026	
PART A:	2007-08 MEMBERSHIP		FTE
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-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	12,351,232.83	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	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) =	3,678,737.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	12,351,232.83	
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 -	1,234.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	12,349,998.83	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	3,678,737.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	8,671,261.83	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,121,395.00	
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) -	10,000.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,119,299.00	
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 =	1,109,299.00	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,177)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	9,780,560.83	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	9,780,560.83	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Saint Francis		5026
PART E:	SHARED COST - CONTINUED	E5 = 9,780,560.83
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	8,997
E10	SECONDARY CEILING (A7 * E9)	8,646,117.00
E11	SECONDARY SHARED COST	7,685,117.00
		((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST	1,134,443.83
		(GREATER OF (E5 - E8 - E11) OR 0)
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 - JULY 1 ESTIMATE		
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)	611,996.92
		(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,293,573,270
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	620,008,070
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,683,467.94
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	541,460,074
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00209516
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-132,105,126
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-276,781.38
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	4,018,683.48
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-40,414.52
H4	07-08 OCT/FINAL EQUAL AID ADJ	-2,528.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	3,975,741.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***		
I1	08-09 SPADJ/220 AID ELIG	983,109.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)	-9,886.79
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	973,222.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	23.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	4,948,986.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 JULY 1 ESTIMATE OF 2008-2009 GENERAL AID

JULY 1, 2008

Salem		5068	
PART A: 2007-08 MEMBERSHIP			FTE
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-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	11,057,189.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	3,902,444.00
B3	GENERAL STATE AID 10R 000000 620	-	6,591,577.00
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)	=	563,168.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	11,288,427.00
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)	+	11,288,427.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	563,168.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,725,259.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	832,031.40
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)	-	8,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	844,410.78
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	=	836,410.78
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 9,958)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	11,561,669.78
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	11,561,669.78
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Salem		5068	
PART E: SHARED COST - CONTINUED			E5 = 11,561,669.78
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		8,997
E10	SECONDARY CEILING (A7 * E9)		10,445,517.00
E11	SECONDARY SHARED COST		9,284,517.00
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		1,116,152.78
			(GREATER OF (E5 - E8 - E11) OR 0)
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 - JULY 1 ESTIMATE			
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)		847,574.36
			(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB		2,019,105
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,344,180,905
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00396067
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,436,836,016
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,690,833.30
G11	TERTIARY GUARANTEED VALUE PER MEMB		845,151
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		981,220,311
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00113751
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		73,875,422
G15	TERTIARY EQUALIZATION AID (G13 * G14)		84,034.03
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		6,622,441.69
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-66,599.62
H4	07-08 OCT/FINAL EQUAL AID ADJ		-2,292.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		6,553,550.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
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 -.0100566567)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		21.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		6,553,571.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 JULY 1 ESTIMATE OF 2008-2009 GENERAL AID

JULY 1, 2008

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-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		26,159,472.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -		11,519,721.00
B3	GENERAL STATE AID 10R 000000 620 -		12,561,231.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -		0.00
B5	REORG SETTLEMENT 10R 000000 850 -		0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -		0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -		0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		2,078,520.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +		26,159,472.00
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) +		26,159,472.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		2,078,520.00
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		24,080,952.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		1,700,831.00
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) -		20,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +		1,720,397.00
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 =		1,700,397.00
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 9,465)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		25,781,349.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		25,781,349.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Sauk Prairie		5100	
PART E: SHARED COST - CONTINUED		E5 =	25,781,349.00
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		8,997
E10	SECONDARY CEILING (A7 * E9)		24,507,828.00
E11	SECONDARY SHARED COST		21,783,828.00
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		1,273,521.00
			(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 - JULY 1 ESTIMATE			
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		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,666,694,680
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,948,024,639
G10	SECONDARY EQUALIZATION AID (G8 * G9)		11,573,214.38
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,534,794,216
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00082977
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-183,875,825
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-152,574.64
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		13,254,120.44
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-133,292.14
H4	07-08 OCT/FINAL EQUAL AID ADJ		-6,466.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		13,114,362.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
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 -.0100566567)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		61.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		13,114,423.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 JULY 1 ESTIMATE OF 2008-2009 GENERAL AID

JULY 1, 2008

Seneca		5124	
PART A: 2007-08 MEMBERSHIP			FTE
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-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,447,276.55	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	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) =	477,433.55	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	3,653,503.00	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	16,000.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	250.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	3,637,253.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	477,433.55	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	3,159,819.45	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	53,766.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	16,000.00	
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) -	0.00	
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 =	111,791.97	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 11,243)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	3,271,611.42	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	3,271,611.42	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Seneca		5124	
PART E: SHARED COST - CONTINUED		E5 =	3,271,611.42
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		8,997
E10	SECONDARY CEILING (A7 * E9)		2,618,127.00
E11	SECONDARY SHARED COST		2,327,127.00
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		653,484.42
			(GREATER OF (E5 - E8 - E11) OR 0)
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 - JULY 1 ESTIMATE			
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)		222,308.06
			(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		391,706,370
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		259,134,821
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,539,519.97
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		163,959,294
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00398565
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		31,387,745
G15	TERTIARY EQUALIZATION AID (G13 * G14)		125,100.57
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		1,886,928.60
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-18,976.19
H4	07-08 OCT/FINAL EQUAL AID ADJ		-479.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		1,867,473.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
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 -.0100566567)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		5.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		1,867,478.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 JULY 1 ESTIMATE OF 2008-2009 GENERAL AID

JULY 1, 2008

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-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		7,316,009.20
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -		6,543,627.70
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) =		661,905.50
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +		7,647,062.14
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		30,340.15
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) +		7,616,721.99
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		661,905.50
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		6,954,816.49
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		30,340.15
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		30,340.15
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 =		45,279.44
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 11,129)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		7,000,095.93
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		7,000,095.93
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Sevastopol		5130
PART E: SHARED COST - CONTINUED		E5 = 7,000,095.93
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	8,997
E10	SECONDARY CEILING (A7 * E9)	5,659,113.00
E11	SECONDARY SHARED COST	5,030,113.00
		((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST	1,340,982.93
		(GREATER OF (E5 - E8 - E11) OR 0)
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 - JULY 1 ESTIMATE		
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)	0.00
		(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	846,678,030
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	-513,231,095
G10	SECONDARY EQUALIZATION AID (G8 * G9)	-3,049,105.94
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	354,399,986
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00378381
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-1,005,509,139
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-3,804,655.54
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
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 -.0100566567)	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 EST (ROUND) (H1+H2+H3+H4+H5)	0.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***		
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 -.0100566567)	-953.35
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	93,844.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	93,844.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 JULY 1 ESTIMATE OF 2008-2009 GENERAL AID

JULY 1, 2008

Seymour Community		5138	
PART A: 2007-08 MEMBERSHIP			FTE
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-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	23,357,197.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	4,187,742.00
B3	GENERAL STATE AID 10R 000000 620	-	17,543,640.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	85,505.00
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)	=	1,540,310.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	23,357,197.00
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	-	2,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	23,355,197.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,540,310.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	21,814,887.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,420,751.00
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)	-	102,751.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	13,445,257.19
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	=	1,303,756.99
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 9,244)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	23,118,643.99
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	23,118,643.99
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Seymour Community		5138	
PART E: SHARED COST - CONTINUED			E5 = 23,118,643.99
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		8,997
E10	SECONDARY CEILING (A7 * E9)		22,501,497.00
E11	SECONDARY SHARED COST		20,000,497.00
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		617,146.99
			(GREATER OF (E5 - E8 - E11) OR 0)
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 - JULY 1 ESTIMATE			
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)		2,139,195.00
			(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,366,521,070
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,668,274,988
G10	SECONDARY EQUALIZATION AID (G8 * G9)		15,852,221.70
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,409,148,434
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00043796
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		710,902,352
G15	TERTIARY EQUALIZATION AID (G13 * G14)		311,346.79
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		18,302,763.49
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-184,064.61
H4	07-08 OCT/FINAL EQUAL AID ADJ		-2,695.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		18,116,004.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
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 -.0100566567)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		26.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		18,116,030.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 JULY 1 ESTIMATE OF 2008-2009 GENERAL AID

JULY 1, 2008

Sharon J11		5258	
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-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,176,658.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	585,195.00	
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) =	245,965.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	3,200,895.00	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	3,200,895.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	245,965.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	2,954,930.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	225,808.00	
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) -	0.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	230,157.00	
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 =	230,157.00	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,176)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	3,185,087.00	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	3,185,087.00	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Sharon J11		5258	
PART E: SHARED COST - CONTINUED			E5 = 3,185,087.00
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	8,997	
E10	SECONDARY CEILING (A7 * E9)	2,816,061.00	
E11	SECONDARY SHARED COST	2,503,061.00	
		((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	369,026.00	
		(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 379,367)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	118,741,991	
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE			
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)	271,981.29	
		(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	2,019,105	
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	631,979,865	
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00396067	
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	513,237,874	
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,032,765.85	
G11	TERTIARY GUARANTEED VALUE PER MEMB	845,151	
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	264,532,263	
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00139501	
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	145,790,272	
G15	TERTIARY EQUALIZATION AID (G13 * G14)	203,378.89	
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	2,508,126.03	
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00	
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-25,223.36	
H4	07-08 OCT/FINAL EQUAL AID ADJ	-5,644.00	
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00	
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,477,259.00	
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
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 -.0100566567)	0.00	
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00	
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00	
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	53.00	
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	2,477,312.00	

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 JULY 1 ESTIMATE OF 2008-2009 GENERAL AID

JULY 1, 2008

Shawano		5264	
PART A: 2007-08 MEMBERSHIP			FTE
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-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	25,432,318.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	6,643,731.00	
B3	GENERAL STATE AID 10R 000000 620 -	16,502,781.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	851.00	
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) =	2,284,955.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	25,631,690.00	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	145,037.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	25,486,653.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,284,955.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	23,201,698.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,270,037.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	145,037.00	
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) -	75,000.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	2,126,150.00	
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 =	2,051,150.00	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 9,750)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	25,252,848.00	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	25,252,848.00	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Shawano		5264	
PART E: SHARED COST - CONTINUED		E5 =	25,252,848.00
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		9,446
E10	SECONDARY CEILING (A7 * E9)		24,465,140.00
E11	SECONDARY SHARED COST		21,745,640.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		787,708.00
(GREATER OF (E5 - E8 - E11) OR 0)			
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 - JULY 1 ESTIMATE			
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)		2,046,373.06
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,413,373
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,660,636,070
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594040
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,361,537,024
G10	SECONDARY EQUALIZATION AID (G8 * G9)		14,028,474.54
G11	TERTIARY GUARANTEED VALUE PER MEMB		591,605
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,532,256,950
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00051408
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		233,157,904
G15	TERTIARY EQUALIZATION AID (G13 * G14)		119,861.82
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		16,194,709.42
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-162,864.63
H4	07-08 OCT/FINAL EQUAL AID ADJ		-5,385.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		16,026,460.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
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 -.0100566567)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		51.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		16,026,511.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 JULY 1 ESTIMATE OF 2008-2009 GENERAL AID

JULY 1, 2008

Sheboygan Area		5271	
PART A: 2007-08 MEMBERSHIP			FTE
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	1	
A7	AID MEMBERSHIP (A4 + A5 + A6)	10,217.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	109,606,845.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	28,665,818.00
B3	GENERAL STATE AID 10R 000000 620	-	70,663,279.00
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	-	2,000.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	10,275,748.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	109,732,963.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	101,473.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	21,811.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	109,609,679.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	10,275,748.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	99,333,931.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	5,613,069.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	101,473.00
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	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	35,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	5,536,733.50
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	1,276,349.97
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE	=	6,778,083.47
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,386)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	106,112,014.47
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	106,112,014.47
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Sheboygan Area		5271	
PART E: SHARED COST - CONTINUED			E5 = 106,112,014.47
E6	PRIMARY COST CEILING PER MEMB	1,000	
E7	PRIMARY CEILING (A7 * E6)	10,217,000.00	
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	10,217,000.00	
E9	SECONDARY COST CEILING PER MEMB	8,997	
E10	SECONDARY CEILING (A7 * E9)	91,922,349.00	
E11	SECONDARY SHARED COST	81,705,349.00	
		((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	14,189,665.47	
		(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 354,311)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	3,619,992,172	
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE			
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000	
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	19,718,810,000	
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813	
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	16,098,817,828	
G5	PRIMARY EQUALIZATION AID (G3 * G4)	8,341,280.48	
		(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070	
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	13,752,797,190	
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100	
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	10,132,805,018	
G10	SECONDARY EQUALIZATION AID (G8 * G9)	60,198,994.61	
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434	
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	5,756,605,178	
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00246494	
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	2,136,613,006	
G15	TERTIARY EQUALIZATION AID (G13 * G14)	5,266,622.86	
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	73,806,897.95	
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00	
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-742,250.63	
H4	07-08 OCT/FINAL EQUAL AID ADJ	-13,746.00	
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00	
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	73,050,901.00	
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
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 -.0100566567)	0.00	
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00	
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00	
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	130.00	
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	73,051,031.00	

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 JULY 1 ESTIMATE OF 2008-2009 GENERAL AID

JULY 1, 2008

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-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	16,391,714.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	5,233,336.00
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)	=	1,324,466.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	16,391,714.00
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)	+	16,391,714.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,324,466.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	15,067,248.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,258,023.92
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)	-	42,101.92
D7	TOTAL EXPENDITURES 38E + 39E 000	+	5,799,465.21
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	=	1,310,276.63
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 9,258)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	16,377,524.63
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	16,377,524.63
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Sheboygan Falls		5278	E5 =	16,377,524.63
PART E: SHARED COST - CONTINUED				
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			8,997
E10	SECONDARY CEILING (A7 * E9)			15,915,693.00
E11	SECONDARY SHARED COST			14,146,693.00
((LESSER OF E5 OR E10) - E8)				
E12	TERTIARY SHARED COST			461,831.63
(GREATER OF (E5 - E8 - E11) OR 0)				
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 - JULY 1 ESTIMATE				
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)			1,324,580.64
(NOT LESS THAN 0)				
G6	SECONDARY GUARANTEED VALUE PER MEMB			1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)			2,381,197,830
G8	SECONDARY REQUIRED RATE (E11 / G7)			0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)			1,523,491,730
G10	SECONDARY EQUALIZATION AID (G8 * G9)			9,051,064.37
G11	TERTIARY GUARANTEED VALUE PER MEMB			563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)			996,714,746
G13	TERTIARY REQUIRED RATE (E12 / G12)			0.00046335
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)			139,008,646
G15	TERTIARY EQUALIZATION AID (G13 * G14)			64,409.66
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)			10,440,054.67
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)			-104,992.05
H4	07-08 OCT/FINAL EQUAL AID ADJ			-3,199.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)			10,331,864.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***				
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 -.0100566567)			0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ			0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)			0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			31.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)			10,331,895.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 JULY 1 ESTIMATE OF 2008-2009 GENERAL AID

JULY 1, 2008

Shell Lake		5306	FTE
PART A: 2007-08 MEMBERSHIP			
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-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		6,485,169.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -		3,409,711.00
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 -		0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		781,754.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +		6,485,169.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		46,482.00
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) +		6,438,687.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		781,754.00
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		5,656,933.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		1,537,729.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		46,482.00
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) -		2,500.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +		1,625,236.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		24,500.36
D9	REFINANCING 38E + 39E 282000 -		1,145,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00
D11	NET COST DEBT SERVICE =		502,236.36
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,565)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		6,159,169.36
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		6,159,169.36
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Shell Lake		5306	E5 =
PART E: SHARED COST - CONTINUED			
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		8,997
E10	SECONDARY CEILING (A7 * E9)		5,245,251.00
E11	SECONDARY SHARED COST		4,662,251.00
((LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		913,918.36
(GREATER OF (E5 - E8 - E11) OR 0)			
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 - JULY 1 ESTIMATE			
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)		379,583.01
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		784,758,810
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		392,170,687
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,329,886.05
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		328,482,022
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00278225
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-64,106,101
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-178,359.20
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		2,531,109.86
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-25,454.50
H4	07-08 OCT/FINAL EQUAL AID ADJ		-1,507.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,504,148.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
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 -.0100566567)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		1,507.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		1,507.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		2,505,656.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 JULY 1 ESTIMATE OF 2008-2009 GENERAL AID

JULY 1, 2008

Shiocton		5348	
PART A: 2007-08 MEMBERSHIP			FTE
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-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		8,178,314.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -		1,909,524.00
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) =		560,942.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +		8,178,314.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		50,000.00
C3	REORG SETTLEMENT 10E 491000 950 -		0.00
C4	REFUND PR YR REV 10E 492000 972 -		500.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		8,127,814.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		560,942.00
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		7,566,872.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		742,222.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		50,000.00
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 -		0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		11,600.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +		742,234.50
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 =		730,634.50
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 10,282)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		8,297,506.50
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		8,297,506.50
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Shiocton		5348
PART E: SHARED COST - CONTINUED		E5 = 8,297,506.50
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	8,997
E10	SECONDARY CEILING (A7 * E9)	7,260,579.00
E11	SECONDARY SHARED COST	6,453,579.00
		((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST	1,036,927.50
		(GREATER OF (E5 - E8 - E11) OR 0)
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 - JULY 1 ESTIMATE		
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)	660,793.07
		(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,086,278,490
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	804,110,725
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,777,221.82
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	454,691,238
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00228051
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	172,523,473
G15	TERTIARY EQUALIZATION AID (G13 * G14)	393,441.51
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	5,831,456.40
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-58,644.96
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,075.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	5,771,736.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***		
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 -.0100566567)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	11.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	5,771,747.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 JULY 1 ESTIMATE OF 2008-2009 GENERAL AID

JULY 1, 2008

Shorewood		5355	
PART A: 2007-08 MEMBERSHIP			FTE
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-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	21,094,579.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	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)	=	3,655,360.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	21,094,579.00
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)	+	21,094,579.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,655,360.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	17,439,219.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,274,764.00
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)	-	0.00
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	=	1,289,499.00
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 11,547)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	18,728,718.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	18,728,718.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Shorewood		5355	
PART E: SHARED COST - CONTINUED		E5 =	18,728,718.00
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		8,997
E10	SECONDARY CEILING (A7 * E9)		14,593,134.00
E11	SECONDARY SHARED COST		12,971,134.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		4,135,584.00
(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 - JULY 1 ESTIMATE			
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		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,183,325,540
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.000594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		758,049,540
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,503,572.32
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		913,889,948
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00452525
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-511,386,052
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-2,314,149.73
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		3,072,929.58
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-30,903.40
H4	07-08 OCT/FINAL EQUAL AID ADJ		-5,668.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,036,358.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
I1	08-09 SPADJ/220 AID ELIG		1,627,424.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)		-16,366.44
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		5,667.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		1,616,725.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		2.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		4,653,085.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 JULY 1 ESTIMATE OF 2008-2009 GENERAL AID

JULY 1, 2008

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-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		3,740,514.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -		417,298.00
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) =		417,100.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +		3,796,764.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00
C3	REORG SETTLEMENT 10E 491000 950 -		0.00
C4	REFUND PR YR REV 10E 492000 972 -		0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		3,796,764.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		417,100.00
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		3,379,664.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		463,785.00
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) -		5,000.00
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 =		453,785.00
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 10,115)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		3,833,449.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		3,833,449.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Shullsburg		5362	E5 =	3,833,449.00
PART E: SHARED COST - CONTINUED				
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			8,997
E10	SECONDARY CEILING (A7 * E9)			3,409,863.00
E11	SECONDARY SHARED COST			3,030,863.00
((LESSER OF E5 OR E10) - E8)				
E12	TERTIARY SHARED COST			423,586.00
(GREATER OF (E5 - E8 - E11) OR 0)				
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 - JULY 1 ESTIMATE				
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)			325,145.12
(NOT LESS THAN 0)				
G6	SECONDARY GUARANTEED VALUE PER MEMB			1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)			510,160,530
G8	SECONDARY REQUIRED RATE (E11 / G7)			0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)			406,226,323
G10	SECONDARY EQUALIZATION AID (G8 * G9)			2,413,390.58
G11	TERTIARY GUARANTEED VALUE PER MEMB			563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)			213,541,486
G13	TERTIARY REQUIRED RATE (E12 / G12)			0.00198362
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)			109,607,279
G15	TERTIARY EQUALIZATION AID (G13 * G14)			217,419.19
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)			2,955,954.89
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)			-29,727.02
H4	07-08 OCT/FINAL EQUAL AID ADJ			-27,022.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)			2,899,206.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***				
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 -.0100566567)			0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ			0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)			0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			254.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)			2,899,460.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 JULY 1 ESTIMATE OF 2008-2009 GENERAL AID

JULY 1, 2008

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-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		5,725,735.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -		1,650,335.00
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) =		551,478.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +		5,725,735.00
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) +		5,725,735.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		551,478.00
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		5,174,257.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		450,341.00
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) -		0.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +		456,539.50
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 =		456,539.50
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 9,544)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		5,630,796.50
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		5,630,796.50
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Silver Lake J1		5369	
PART E: SHARED COST - CONTINUED			E5 = 5,630,796.50
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		8,997
E10	SECONDARY CEILING (A7 * E9)		5,308,230.00
E11	SECONDARY SHARED COST		4,718,230.00
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		322,566.50
			(GREATER OF (E5 - E8 - E11) OR 0)
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 - JULY 1 ESTIMATE			
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)		444,401.59
			(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB		2,019,105
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,191,271,950
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00396067
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		769,776,272
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,048,829.79
G11	TERTIARY GUARANTEED VALUE PER MEMB		845,151
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		498,639,090
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00064689
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		77,143,412
G15	TERTIARY EQUALIZATION AID (G13 * G14)		49,903.30
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		3,543,134.68
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-35,632.09
H4	07-08 OCT/FINAL EQUAL AID ADJ		-8,504.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,498,999.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
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 -.0100566567)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		81.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		3,499,080.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 JULY 1 ESTIMATE OF 2008-2009 GENERAL AID

JULY 1, 2008

Siren		5376	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP	528.00	
A2	2ND FRI JAN 08 MEMBERSHIP	521.00	
A3	TOTAL (A1 + A2)	1,049.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	525.00	
A5	SUMMER 07 FTE EQUIVALENT	14	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	539.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,197,181.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	3,738,380.00	
B3	GENERAL STATE AID 10R 000000 620 -	1,505,534.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	30,940.00	
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) =	922,327.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	6,263,646.00	
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) +	6,263,646.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	922,327.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	5,341,319.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	617,002.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	616,252.00	
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) -	750.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	625,320.00	
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 =	624,570.00	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 11,011)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	5,965,889.00	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	30,940.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	5,934,949.00	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Siren		5376	
PART E: SHARED COST - CONTINUED			E5 = 5,934,949.00
E6	PRIMARY COST CEILING PER MEMB	1,000	
E7	PRIMARY CEILING (A7 * E6)	539,000.00	
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	539,000.00	
E9	SECONDARY COST CEILING PER MEMB	8,997	
E10	SECONDARY CEILING (A7 * E9)	4,849,383.00	
E11	SECONDARY SHARED COST	4,310,383.00	
		((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	1,085,566.00	
		(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 852,117)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	459,290,909	
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE			
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000	
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,040,270,000	
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813	
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	580,979,091	
G5	PRIMARY EQUALIZATION AID (G3 * G4)	301,022.70	
		(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070	
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	725,531,730	
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100	
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	266,240,821	
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,581,736.72	
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434	
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	303,690,926	
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00357458	
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-155,599,983	
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-556,204.59	
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	1,326,554.83	
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00	
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-13,340.71	
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,757.00	
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00	
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	1,311,457.00	
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
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 -.0100566567)	0.00	
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00	
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00	
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	16.00	
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	1,311,473.00	

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 JULY 1 ESTIMATE OF 2008-2009 GENERAL AID

JULY 1, 2008

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-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	25,754,316.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	10,042,040.00
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	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,062,865.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	25,754,316.00
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)	+	25,754,316.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,062,865.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	23,691,451.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,758,898.00
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)	-	25,500.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,686,241.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	75,000.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE	=	3,735,741.00
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 9,838)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	27,427,192.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	27,427,192.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Slinger		5390	E5 =	27,427,192.00
PART E: SHARED COST - CONTINUED				
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			8,997
E10	SECONDARY CEILING (A7 * E9)			25,083,636.00
E11	SECONDARY SHARED COST			22,295,636.00
((LESSER OF E5 OR E10) - E8)				
E12	TERTIARY SHARED COST			2,343,556.00
(GREATER OF (E5 - E8 - E11) OR 0)				
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 - JULY 1 ESTIMATE				
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)			1,912,540.15
(NOT LESS THAN 0)				
G6	SECONDARY GUARANTEED VALUE PER MEMB			1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)			3,752,843,160
G8	SECONDARY REQUIRED RATE (E11 / G7)			0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)			2,063,239,235
G10	SECONDARY EQUALIZATION AID (G8 * G9)			12,257,704.30
G11	TERTIARY GUARANTEED VALUE PER MEMB			563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)			1,570,853,992
G13	TERTIARY REQUIRED RATE (E12 / G12)			0.00149190
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)			-118,749,933
G15	TERTIARY EQUALIZATION AID (G13 * G14)			-177,163.03
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)			13,993,081.42
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)			-140,723.62
H4	07-08 OCT/FINAL EQUAL AID ADJ			-6,476.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)			13,845,882.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***				
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 -.0100566567)			0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ			0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)			0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			62.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)			13,845,944.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

JULY 1, 2008

JULY 1 ESTIMATE OF 2008-2009 GENERAL AID

Solon Springs		5397	Solon Springs		5397
PART A: 2007-08 MEMBERSHIP			PART E: SHARED COST - CONTINUED		
		FTE		E5 =	
A1	3RD FRI SEPT 07 MEMBERSHIP	344.00	E6	PRIMARY COST CEILING PER MEMB	1,000
A2	2ND FRI JAN 08 MEMBERSHIP	338.00	E7	PRIMARY CEILING (A7 * E6)	341,000.00
A3	TOTAL (A1 + A2)	682.00	E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	341,000.00
A4	AVERAGE (A3 / 2) (ROUNDED)	341.00	E9	SECONDARY COST CEILING PER MEMB	8,997
A5	SUMMER 07 FTE EQUIVALENT	0	E10	SECONDARY CEILING (A7 * E9)	3,067,977.00
A6	FOSTER + PART TIME	0	E11	SECONDARY SHARED COST	2,726,977.00
A7	AID MEMBERSHIP (A4 + A5 + A6)	341.00		(LESSER OF E5 OR E10) - E8)	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			E12	TERTIARY SHARED COST	778,900.00
				(GREATER OF (E5 - E8 - E11) OR 0)	
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,953,484.00	PART F: EQUALIZED VALUE (VAL/MEM = 657,392)		
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	1,830,142.00	F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	224,170,520
B3	GENERAL STATE AID 10R 000000 620 -	1,740,409.00	PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE		
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	658,130,000
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)	433,959,480
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	G5	PRIMARY EQUALIZATION AID (G3 * G4)	224,847.43
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	382,933.00		(NOT LESS THAN 0)	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
C1	TOTAL EXPENDITURE 10E 000000 000 +	3,953,484.00	G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	459,009,870
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	32,000.00	G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	234,839,350
C4	REFUND PR YR REV 10E 492000 972 -	0.00	G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,395,180.58
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	3,921,484.00	G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	382,933.00	G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	192,130,994
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00405400
C8	NET COST GENERAL FUND (NOT < 0) =	3,538,551.00	G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-32,039,526
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			G15	TERTIARY EQUALIZATION AID (G13 * G14)	-129,888.24
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	303,375.00	PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	32,000.00	H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	1,490,139.77
D3	PROPERTY TAXES 38R + 39R 210 -	271,375.00	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 -.0100566567)	-14,985.82
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	H4	07-08 OCT/FINAL EQUAL AID ADJ	-846.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00	H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +	308,326.00	H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	1,474,308.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***		
D9	REFINANCING 38E + 39E 282000 -	0.00	I1	08-09 SPADJ/220 AID ELIG	2,293.57
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
D11	NET COST DEBT SERVICE =	308,326.00	I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)	-23.07
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 11,281)			I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	3,846,877.00	I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	2,271.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	8.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	1,476,587.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	3,846,877.00			
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA					

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 JULY 1 ESTIMATE OF 2008-2009 GENERAL AID

JULY 1, 2008

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-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	15,032,872.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	5,899,977.00
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)	=	1,048,505.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	15,032,872.00
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)	+	15,032,872.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,048,505.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	13,984,367.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,001,618.00
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)	-	30,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,104,489.97
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE	=	2,074,489.97
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,183)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	16,058,856.97
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	16,058,856.97
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Somerset		5432	E5 =
PART E: SHARED COST - CONTINUED			
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		8,997
E10	SECONDARY CEILING (A7 * E9)		14,188,269.00
E11	SECONDARY SHARED COST		12,611,269.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		1,870,587.97
(GREATER OF (E5 - E8 - E11) OR 0)			
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 - JULY 1 ESTIMATE			
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)		1,167,422.52
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,122,752,390
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,332,288,355
G10	SECONDARY EQUALIZATION AID (G8 * G9)		7,915,125.12
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		888,535,418
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00210525
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		98,071,383
G15	TERTIARY EQUALIZATION AID (G13 * G14)		206,464.78
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		9,289,012.42
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-93,416.41
H4	07-08 OCT/FINAL EQUAL AID ADJ		-1,614.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		9,193,982.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
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 -.0100566567)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		16.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		9,193,998.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 JULY 1 ESTIMATE OF 2008-2009 GENERAL AID

JULY 1, 2008

South Milwaukee		5439	
PART A: 2007-08 MEMBERSHIP			FTE
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-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	32,960,383.09
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	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	-	1,500.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	4,339,829.09
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	33,071,080.09
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	338,925.00
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)	+	32,732,155.09
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	4,339,829.09
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	28,392,326.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	4,530,507.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	338,925.00
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)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	4,589,972.00
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	=	4,589,972.00
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,424)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	32,982,298.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	32,982,298.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

South Milwaukee		5439	
PART E: SHARED COST - CONTINUED			E5 = 32,982,298.00
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		8,997
E10	SECONDARY CEILING (A7 * E9)		28,466,508.00
E11	SECONDARY SHARED COST		25,302,508.00
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		4,515,790.00
			(GREATER OF (E5 - E8 - E11) OR 0)
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 - JULY 1 ESTIMATE			
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)		2,477,238.86
			(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		4,258,965,480
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,933,559,980
G10	SECONDARY EQUALIZATION AID (G8 * G9)		17,428,279.84
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,782,705,176
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00253311
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		457,299,676
G15	TERTIARY EQUALIZATION AID (G13 * G14)		1,158,390.38
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		21,063,909.08
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-211,832.50
H4	07-08 OCT/FINAL EQUAL AID ADJ		-4,940.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		20,847,137.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
I1	08-09 SPADJ/220 AID ELIG		1,087,018.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)		-10,931.77
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		1,076,086.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		47.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		21,923,270.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 JULY 1 ESTIMATE OF 2008-2009 GENERAL AID

JULY 1, 2008

South Shore		4522	
PART A: 2007-08 MEMBERSHIP			FTE
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-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	2,913,205.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	2,251,470.00
B3	GENERAL STATE AID 10R 000000 620	-	342,469.00
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)	=	319,266.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	3,036,606.00
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	-	85.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	3,036,521.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	319,266.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,717,255.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	42,816.00
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)	-	100.00
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	=	42,615.81
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 12,897)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	2,759,870.81
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	2,759,870.81
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

South Shore		4522	
PART E: SHARED COST - CONTINUED			E5 = 2,759,870.81
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		8,997
E10	SECONDARY CEILING (A7 * E9)		1,925,358.00
E11	SECONDARY SHARED COST		1,711,358.00
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		834,512.81
			(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 - JULY 1 ESTIMATE			
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		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		288,058,980
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-34,028,580
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-202,163.79
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		120,574,876
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00692112
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-201,512,684
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-1,394,693.47
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
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 -.0100566567)		-473.82
H4	07-08 OCT/FINAL EQUAL AID ADJ		0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		46,641.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
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 -.0100566567)		-2,481.51
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		244,271.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		290,912.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 JULY 1 ESTIMATE OF 2008-2009 GENERAL AID

JULY 1, 2008

Southern Door County		5457	FTE
PART A: 2007-08 MEMBERSHIP			
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-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	12,233,536.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	7,191,514.00	
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) =	1,227,793.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	12,322,678.00	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	53,916.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	250.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	12,268,512.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,227,793.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	11,040,719.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	927,222.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	53,916.00	
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) -	8,251.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	925,103.51	
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 =	916,852.51	
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 9,698)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	11,957,571.51	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	11,957,571.51	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Southern Door County		5457
PART E: SHARED COST - CONTINUED		
E5 =		11,957,571.51
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	8,997
E10	SECONDARY CEILING (A7 * E9)	11,093,301.00
E11	SECONDARY SHARED COST	9,860,301.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	864,270.51
	(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 - JULY 1 ESTIMATE		
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	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,659,704,310
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	595,942,700
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,540,495.58
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	694,714,122
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00124407
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-369,047,488
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-459,120.91
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	3,763,196.65
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-37,845.18
H4	07-08 OCT/FINAL EQUAL AID ADJ	-4,062.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	3,721,289.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***		
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 -.0100566567)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	4,062.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	4,062.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	1.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	3,725,352.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 JULY 1 ESTIMATE OF 2008-2009 GENERAL AID

JULY 1, 2008

Southwestern Wisconsin		2485	
PART A: 2007-08 MEMBERSHIP			FTE
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-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		5,638,478.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -		1,560,959.00
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) =		423,224.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +		6,243,756.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		50,000.00
C3	REORG SETTLEMENT 10E 491000 950 -		0.00
C4	REFUND PR YR REV 10E 492000 972 -		0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		6,193,756.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		423,224.00
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		5,770,532.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		50,000.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		50,000.00
D3	PROPERTY TAXES 38R + 39R 210 -		0.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -		0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -		0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		0.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +		50,000.00
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 =		50,000.00
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,053)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		5,820,532.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		5,820,532.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Southwestern Wisconsin		2485	
PART E: SHARED COST - CONTINUED		E5 =	5,820,532.00
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		8,997
E10	SECONDARY CEILING (A7 * E9)		5,209,263.00
E11	SECONDARY SHARED COST		4,630,263.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		611,269.00
(GREATER OF (E5 - E8 - E11) OR 0)			
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 - JULY 1 ESTIMATE			
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)		469,460.58
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		779,374,530
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.000594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		567,971,693
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,374,319.83
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		326,228,286
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00187375
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		114,825,449
G15	TERTIARY EQUALIZATION AID (G13 * G14)		215,154.19
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		4,058,934.60
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-40,819.31
H4	07-08 OCT/FINAL EQUAL AID ADJ		-824.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,017,291.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
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 -.0100566567)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		8.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		4,017,299.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 JULY 1 ESTIMATE OF 2008-2009 GENERAL AID

JULY 1, 2008

Sparta Area		5460	
PART A: 2007-08 MEMBERSHIP			FTE
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-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	26,044,098.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	4,699,927.00
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)	=	2,121,113.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	25,934,185.00
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	-	5,500.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	25,752,256.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,121,113.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	23,631,143.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,742,344.00
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)	-	7,800.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,786,008.00
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	=	3,778,208.00
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,186)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	27,409,351.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	27,409,351.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Sparta Area		5460
PART E: SHARED COST - CONTINUED		E5 = 27,409,351.00
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	8,997
E10	SECONDARY CEILING (A7 * E9)	24,210,927.00
E11	SECONDARY SHARED COST	21,519,927.00
		((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST	3,198,424.00
		(GREATER OF (E5 - E8 - E11) OR 0)
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 - JULY 1 ESTIMATE		
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)	2,249,803.62
		(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	3,622,274,370
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,770,804,863
G10	SECONDARY EQUALIZATION AID (G8 * G9)	16,461,351.69
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,516,200,894
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00210950
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	664,731,387
G15	TERTIARY EQUALIZATION AID (G13 * G14)	1,402,250.86
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	20,113,406.17
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-202,273.62
H4	07-08 OCT/FINAL EQUAL AID ADJ	-3,244.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	19,907,889.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***		
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 -.0100566567)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	31.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	19,907,920.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 JULY 1 ESTIMATE OF 2008-2009 GENERAL AID

JULY 1, 2008

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-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		8,027,353.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -		1,880,595.00
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) =		552,979.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +		8,027,353.00
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) +		7,951,434.47
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		552,979.00
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		7,398,455.47
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
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 =		205,183.85
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 9,284)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		7,603,639.32
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		7,603,639.32
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Spencer		5467	E5 =
PART E: SHARED COST - CONTINUED			
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		8,997
E10	SECONDARY CEILING (A7 * E9)		7,368,543.00
E11	SECONDARY SHARED COST		6,549,543.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		235,096.32
(GREATER OF (E5 - E8 - E11) OR 0)			
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 - JULY 1 ESTIMATE			
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)		697,492.98
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,102,431,330
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		867,935,036
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,156,402.05
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		461,452,446
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00050947
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		226,956,152
G15	TERTIARY EQUALIZATION AID (G13 * G14)		115,627.35
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		5,969,522.38
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-60,033.44
H4	07-08 OCT/FINAL EQUAL AID ADJ		-897.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,908,592.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
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 -.0100566567)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		9.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		5,908,601.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 JULY 1 ESTIMATE OF 2008-2009 GENERAL AID

JULY 1, 2008

Spooner		5474	
PART A: 2007-08 MEMBERSHIP			FTE
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-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	15,511,086.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	11,629,392.00	
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) =	1,450,947.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	14,470,287.58	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	142,384.58	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	14,327,903.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,450,947.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	12,876,956.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,943,545.58	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	142,384.58	
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) -	2,500.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	353,397.81	
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 =	350,897.81	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 9,662)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	13,227,853.81	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	13,227,853.81	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Spooner		5474	
PART E: SHARED COST - CONTINUED		E5 =	13,227,853.81
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		8,997
E10	SECONDARY CEILING (A7 * E9)		12,316,893.00
E11	SECONDARY SHARED COST		10,947,893.00
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		910,960.81
			(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 - JULY 1 ESTIMATE			
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		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,842,769,830
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		99,572,126
G10	SECONDARY EQUALIZATION AID (G8 * G9)		591,558.00
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		771,341,146
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00118101
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-971,856,558
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-1,147,772.31
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
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 -.0100566567)		-4,684.24
H4	07-08 OCT/FINAL EQUAL AID ADJ		0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		461,100.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
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 -.0100566567)		-16,291.79
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		1,603,708.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		2,064,808.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 JULY 1 ESTIMATE OF 2008-2009 GENERAL AID

JULY 1, 2008

Spring Valley		5586	
PART A: 2007-08 MEMBERSHIP			FTE
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-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	7,219,245.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	2,396,902.00	
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) =	560,254.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	7,164,690.00	
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) +	7,164,690.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	560,254.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	6,604,436.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
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 +	723,829.00	
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 =	723,829.00	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,409)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	7,328,265.00	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	7,328,265.00	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Spring Valley		5586
PART E: SHARED COST - CONTINUED		E5 = 7,328,265.00
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	8,997
E10	SECONDARY CEILING (A7 * E9)	6,333,888.00
E11	SECONDARY SHARED COST	5,629,888.00
		((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST	994,377.00
		(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 - JULY 1 ESTIMATE		
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	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	947,633,280
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	643,965,094
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,825,796.62
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	396,657,536
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00250689
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	92,989,350
G15	TERTIARY EQUALIZATION AID (G13 * G14)	233,114.07
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	4,605,564.69
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-46,316.58
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,154.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	4,558,094.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***		
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 -.0100566567)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	11.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	4,558,105.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 JULY 1 ESTIMATE OF 2008-2009 GENERAL AID

JULY 1, 2008

Stanley-Boyd Area		5593	
PART A: 2007-08 MEMBERSHIP			FTE
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-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		9,629,231.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -		1,680,000.00
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) =		1,172,033.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +		9,577,733.34
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) +		9,448,838.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		1,172,033.00
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		8,276,805.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		566,779.34
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) -		2,259.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +		601,779.34
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 =		599,520.34
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 8,850)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		8,876,325.34
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		8,876,325.34
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Stanley-Boyd Area		5593	
PART E: SHARED COST - CONTINUED		E5 =	8,876,325.34
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		8,997
E10	SECONDARY CEILING (A7 * E9)		9,023,991.00
E11	SECONDARY SHARED COST		7,873,325.34
(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 = 288,379)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		289,244,171
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE			
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)		853,124.79
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,350,108,210
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00583163
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,060,864,039
G10	SECONDARY EQUALIZATION AID (G8 * G9)		6,186,566.56
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		565,124,302
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00000000
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		275,880,131
G15	TERTIARY EQUALIZATION AID (G13 * G14)		0.00
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		7,039,691.35
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-70,795.76
H4	07-08 OCT/FINAL EQUAL AID ADJ		-1,137.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		6,967,759.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
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 -.0100566567)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		11.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		6,967,770.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 JULY 1 ESTIMATE OF 2008-2009 GENERAL AID

JULY 1, 2008

Stevens Point Area		5607	
PART A:	2007-08 MEMBERSHIP		FTE
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-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		75,102,863.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -		28,166,835.00
B3	GENERAL STATE AID 10R 000000 620 -		41,405,258.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -		0.00
B5	REORG SETTLEMENT 10R 000000 850 -		0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -		0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -		0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		5,530,770.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +		76,302,863.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		690,263.00
C3	REORG SETTLEMENT 10E 491000 950 -		0.00
C4	REFUND PR YR REV 10E 492000 972 -		15,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		75,597,600.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		5,530,770.00
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		70,066,830.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		2,074,444.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		690,263.00
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) -		0.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +		2,090,476.00
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 =		2,090,476.00
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 9,493)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		72,157,306.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		72,157,306.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Stevens Point Area		5607	
PART E:	SHARED COST - CONTINUED	E5 =	72,157,306.00
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		8,997
E10	SECONDARY CEILING (A7 * E9)		68,386,197.00
E11	SECONDARY SHARED COST		60,785,197.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		3,771,109.00
(GREATER OF (E5 - E8 - E11) OR 0)			
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 - JULY 1 ESTIMATE			
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)		5,654,622.36
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		10,231,478,070
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		6,475,068,535
G10	SECONDARY EQUALIZATION AID (G8 * G9)		38,468,382.17
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		4,282,661,834
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00088055
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		526,252,299
G15	TERTIARY EQUALIZATION AID (G13 * G14)		463,391.46
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		44,586,395.99
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-448,390.08
H4	07-08 OCT/FINAL EQUAL AID ADJ		-14,431.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		44,123,575.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
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 -.0100566567)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		137.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		44,123,712.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 JULY 1 ESTIMATE OF 2008-2009 GENERAL AID

JULY 1, 2008

Stockbridge		5614	
PART A: 2007-08 MEMBERSHIP			FTE
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-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	2,731,152.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	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)	=	205,441.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	2,814,103.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	2,814,103.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	205,441.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,608,662.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	262,844.00
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)	-	1,200.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	265,401.00
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	=	264,201.00
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 11,266)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	2,872,863.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	2,872,863.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Stockbridge		5614	
PART E: SHARED COST - CONTINUED		E5 =	2,872,863.00
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		8,997
E10	SECONDARY CEILING (A7 * E9)		2,294,235.00
E11	SECONDARY SHARED COST		2,039,235.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		578,628.00
(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 - JULY 1 ESTIMATE			
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		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		343,247,850
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		155,331,785
G10	SECONDARY EQUALIZATION AID (G8 * G9)		922,826.13
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		143,675,670
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00402732
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-44,240,395
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-178,170.23
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		902,288.63
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-9,074.01
H4	07-08 OCT/FINAL EQUAL AID ADJ		-699.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		892,516.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
I1	08-09 SPADJ/220 AID ELIG		9,993.33
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)		-100.50
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		9,893.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		7.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		902,416.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 JULY 1 ESTIMATE OF 2008-2009 GENERAL AID

JULY 1, 2008

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-BUDGET

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,784,793.00
B2 PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	3,098,702.00
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) =	596,721.00

PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET

C1 TOTAL EXPENDITURE 10E 000000 000 +	3,810,076.95
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) +	3,810,076.95
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	596,721.00
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	3,213,355.95

PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	418,965.00
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) -	6,000.00
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 =	433,580.00

PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 11,918)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	3,646,935.95
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	3,646,935.95

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

Stone Bank School Distri 3542
 PART E: SHARED COST - CONTINUED E5 =

E5 =	3,646,935.95
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	8,997
E10 SECONDARY CEILING (A7 * E9)	2,753,082.00
E11 SECONDARY SHARED COST	2,447,082.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	893,853.95
(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 - JULY 1 ESTIMATE

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	2,019,105
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	617,846,130
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00396067
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	-120,887,296
G10 SECONDARY EQUALIZATION AID (G8 * G9)	-478,794.69
G11 TERTIARY GUARANTEED VALUE PER MEMB	845,151
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	258,616,206
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00345630
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-480,117,220
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-1,659,429.15

PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE

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 -.0100566567)	-511.12
H4 07-08 OCT/FINAL EQUAL AID ADJ	0.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	50,313.00

*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***

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 -.0100566567)	-260.09
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	25,602.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	75,915.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 JULY 1 ESTIMATE OF 2008-2009 GENERAL AID

JULY 1, 2008

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		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,421.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	31,840,873.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	12,204,819.00
B3	GENERAL STATE AID 10R 000000 620	-	17,776,465.00
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)	=	1,859,589.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	31,840,873.00
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)	+	31,840,873.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,859,589.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	29,981,284.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,238,548.00
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)	-	53,500.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,225,004.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	306,656.96
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE	=	3,478,160.96
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 9,781)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	33,459,444.96
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	33,459,444.96
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Stoughton Area		5621	E5 =	33,459,444.96
PART E: SHARED COST - CONTINUED				
E6	PRIMARY COST CEILING PER MEMB			1,000
E7	PRIMARY CEILING (A7 * E6)			3,421,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)			3,421,000.00
E9	SECONDARY COST CEILING PER MEMB			8,997
E10	SECONDARY CEILING (A7 * E9)			30,778,737.00
E11	SECONDARY SHARED COST			27,357,737.00
	((LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST			2,680,707.96
	(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 586,757)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL			2,007,294,830
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE				
G1	PRIMARY GUARANTEED VALUE PER MEMB			1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)			6,602,530,000
G3	PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)			4,595,235,170
G5	PRIMARY EQUALIZATION AID (G3 * G4)			2,380,929.20
	(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB			1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)			4,604,905,470
G8	SECONDARY REQUIRED RATE (E11 / G7)			0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)			2,597,610,640
G10	SECONDARY EQUALIZATION AID (G8 * G9)			15,432,404.81
G11	TERTIARY GUARANTEED VALUE PER MEMB			563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)			1,927,507,714
G13	TERTIARY REQUIRED RATE (E12 / G12)			0.00139076
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)			-79,787,116
G15	TERTIARY EQUALIZATION AID (G13 * G14)			-110,964.73
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)			17,702,369.28
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)			-178,026.65
H4	07-08 OCT/FINAL EQUAL AID ADJ			-7,752.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)			17,516,591.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***				
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 -.0100566567)			0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ			0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)			0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			74.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)			17,516,665.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 JULY 1 ESTIMATE OF 2008-2009 GENERAL AID

JULY 1, 2008

Stratford		5628	
PART A: 2007-08 MEMBERSHIP			FTE
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-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,456,000.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	1,820,823.00
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)	=	679,158.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	7,498,981.00
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)	+	7,498,981.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	679,158.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,819,823.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	448,446.00
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)	-	4,000.00
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	=	443,207.00
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 8,709)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,263,030.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	7,263,030.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Stratford		5628	
PART E: SHARED COST - CONTINUED			E5 = 7,263,030.00
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		8,997
E10	SECONDARY CEILING (A7 * E9)		7,503,498.00
E11	SECONDARY SHARED COST		6,429,030.00
(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 - JULY 1 ESTIMATE			
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		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,122,622,380
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00572680
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		813,383,814
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,658,086.43
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		469,903,956
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00000000
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		160,665,390
G15	TERTIARY EQUALIZATION AID (G13 * G14)		0.00
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		5,331,853.06
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-53,620.62
H4	07-08 OCT/FINAL EQUAL AID ADJ		-1,191.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,277,041.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
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 -.0100566567)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		11.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		5,277,052.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 JULY 1 ESTIMATE OF 2008-2009 GENERAL AID

JULY 1, 2008

Sturgeon Bay		5642	
PART A: 2007-08 MEMBERSHIP			FTE
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-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	13,337,594.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	6,280,436.00
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	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,873,224.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	13,337,594.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	95,481.00
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)	+	13,242,113.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,873,224.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	11,368,889.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	907,131.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	95,481.00
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)	-	1,800.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	927,300.00
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	=	925,500.00
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,323)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	12,294,389.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	12,294,389.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Sturgeon Bay		5642	
PART E: SHARED COST - CONTINUED			E5 = 12,294,389.00
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		8,997
E10	SECONDARY CEILING (A7 * E9)		10,715,427.00
E11	SECONDARY SHARED COST		9,524,427.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		1,578,962.00
(GREATER OF (E5 - E8 - E11) OR 0)			
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 - JULY 1 ESTIMATE			
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)		769,606.60
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,603,169,370
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		789,893,626
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,692,758.03
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		671,049,894
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00235297
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-142,225,850
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-334,653.16
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		5,127,711.47
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-51,567.63
H4	07-08 OCT/FINAL EQUAL AID ADJ		192.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,076,336.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
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 -.0100566567)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		5,076,335.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 JULY 1 ESTIMATE OF 2008-2009 GENERAL AID

JULY 1, 2008

Sun Prairie Area		5656	
PART A: 2007-08 MEMBERSHIP			FTE
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-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	62,425,190.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	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)	=	2,666,686.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	62,425,190.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	82,965.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	10,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	62,332,225.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,666,686.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	59,665,539.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	21,583,748.33
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	82,965.00
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)	-	112,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	21,459,009.02
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	=	6,497,004.69
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,739)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	66,162,543.69
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	66,162,543.69
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Sun Prairie Area		5656
PART E: SHARED COST - CONTINUED		E5 = 66,162,543.69
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	8,997
E10	SECONDARY CEILING (A7 * E9)	55,430,517.00
E11	SECONDARY SHARED COST	49,269,517.00
		((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST	10,732,026.69
		(GREATER OF (E5 - E8 - E11) OR 0)
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 - JULY 1 ESTIMATE		
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)	4,196,610.16
		(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	8,293,137,270
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	4,501,938,592
G10	SECONDARY EQUALIZATION AID (G8 * G9)	26,746,017.18
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	3,471,316,874
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00309163
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-319,881,804
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-988,956.18
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	29,953,671.16
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-301,233.79
H4	07-08 OCT/FINAL EQUAL AID ADJ	-14,456.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	29,637,981.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***		
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 -.0100566567)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	137.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	29,638,118.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 JULY 1 ESTIMATE OF 2008-2009 GENERAL AID

JULY 1, 2008

Superior		5663	
PART A: 2007-08 MEMBERSHIP			FTE
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-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	46,713,162.53
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	11,389,414.00
B3	GENERAL STATE AID 10R 000000 620	-	31,243,860.00
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)	=	4,079,888.53
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	47,093,792.53
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	-	17,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	47,076,792.53
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	4,079,888.53
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	42,996,904.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	4,304,670.00
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	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	3,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	4,348,755.00
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	=	4,345,755.00
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 9,582)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	47,342,659.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	47,342,659.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Superior		5663	
PART E: SHARED COST - CONTINUED		E5 =	47,342,659.00
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		8,997
E10	SECONDARY CEILING (A7 * E9)		44,454,177.00
E11	SECONDARY SHARED COST		39,513,177.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		2,888,482.00
(GREATER OF (E5 - E8 - E11) OR 0)			
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 - JULY 1 ESTIMATE			
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)		3,904,744.47
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		6,650,931,870
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		4,651,027,270
G10	SECONDARY EQUALIZATION AID (G8 * G9)		27,631,753.01
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		2,783,927,394
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00103756
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		784,022,794
G15	TERTIARY EQUALIZATION AID (G13 * G14)		813,470.69
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		32,349,968.17
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-325,332.52
H4	07-08 OCT/FINAL EQUAL AID ADJ		-7,677.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		32,016,959.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
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 -.0100566567)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		73.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		32,017,032.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 JULY 1 ESTIMATE OF 2008-2009 GENERAL AID

JULY 1, 2008

Suring		5670	
PART A: 2007-08 MEMBERSHIP			FTE
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-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,738,554.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	4,276,685.00
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)	=	785,674.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	5,822,206.00
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	-	500.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	5,821,706.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	785,674.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,036,032.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	355,205.00
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)	-	6,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	355,205.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE	=	349,205.00
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 10,437)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,385,237.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	5,385,237.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Suring		5670	
PART E: SHARED COST - CONTINUED		E5 =	5,385,237.00
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		8,997
E10	SECONDARY CEILING (A7 * E9)		4,642,452.00
E11	SECONDARY SHARED COST		4,126,452.00
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		742,785.00
			(GREATER OF (E5 - E8 - E11) OR 0)
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 - JULY 1 ESTIMATE			
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)		201,961.36
			(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		694,572,120
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		88,481,095
G10	SECONDARY EQUALIZATION AID (G8 * G9)		525,666.19
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		290,731,944
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00255488
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-315,359,081
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-805,704.61
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
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 -.0100566567)		-2,031.06
H4	07-08 OCT/FINAL EQUAL AID ADJ		0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		199,930.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
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 -.0100566567)		-3,804.14
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		374,466.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		574,396.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 JULY 1 ESTIMATE OF 2008-2009 GENERAL AID

JULY 1, 2008

Swallow		3510	
PART A: 2007-08 MEMBERSHIP			FTE
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-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,130,429.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	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)	=	476,371.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	4,752,574.00
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)	+	4,752,574.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	476,371.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,276,203.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	511,463.00
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)	-	8,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	508,800.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	23,682.33
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE	=	524,482.33
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 9,127)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,800,685.33
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	4,800,685.33
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Swallow		3510	
PART E: SHARED COST - CONTINUED			E5 = 4,800,685.33
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		8,997
E10	SECONDARY CEILING (A7 * E9)		4,732,422.00
E11	SECONDARY SHARED COST		4,206,422.00
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		68,263.33
			(GREATER OF (E5 - E8 - E11) OR 0)
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 - JULY 1 ESTIMATE			
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)		237,516.92
			(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB		2,019,105
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,062,049,230
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00396067
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		226,896,977
G10	SECONDARY EQUALIZATION AID (G8 * G9)		898,664.05
G11	TERTIARY GUARANTEED VALUE PER MEMB		845,151
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		444,549,426
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00015356
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-390,602,827
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-59,980.97
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		1,076,200.00
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-10,822.97
H4	07-08 OCT/FINAL EQUAL AID ADJ		-2,156.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		1,063,221.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
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 -.0100566567)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		20.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		1,063,241.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 JULY 1 ESTIMATE OF 2008-2009 GENERAL AID

JULY 1, 2008

Thorp		5726	
PART A: 2007-08 MEMBERSHIP			FTE
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-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		6,115,219.73
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -		1,214,904.00
B3	GENERAL STATE AID 10R 000000 620 -		4,116,662.00
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) =		783,653.73
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +		6,115,219.73
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		118,275.00
C3	REORG SETTLEMENT 10E 491000 950 -		0.00
C4	REFUND PR YR REV 10E 492000 972 -		0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		5,996,944.73
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		783,653.73
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		5,213,291.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		518,275.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		118,275.00
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) -		1,492.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +		516,782.52
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00
D9	REFINANCING 38E + 39E 282000 -		0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00
D11	NET COST DEBT SERVICE =		515,290.52
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 9,596)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		5,728,581.52
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		5,728,581.52
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Thorp		5726
PART E: SHARED COST - CONTINUED		E5 = 5,728,581.52
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	8,997
E10	SECONDARY CEILING (A7 * E9)	5,371,209.00
E11	SECONDARY SHARED COST	4,774,209.00
		((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST	357,372.52
		(GREATER OF (E5 - E8 - E11) OR 0)
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 - JULY 1 ESTIMATE		
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)	497,180.66
		(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	803,603,790
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	610,961,197
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,629,720.47
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	336,370,098
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00106244
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	143,727,505
G15	TERTIARY EQUALIZATION AID (G13 * G14)	152,701.85
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	4,279,602.98
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-43,038.50
H4	07-08 OCT/FINAL EQUAL AID ADJ	-737.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	4,235,827.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***		
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 -.0100566567)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	7.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	4,235,834.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 JULY 1 ESTIMATE OF 2008-2009 GENERAL AID

JULY 1, 2008

Three Lakes		5733	
PART A: 2007-08 MEMBERSHIP			FTE
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-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	8,005,737.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	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)	=	738,295.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	7,722,980.10
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	-	300.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	7,650,807.60
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	738,295.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,912,512.60
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
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	+	914,165.83
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE	=	914,165.83
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 13,379)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,826,678.43
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	7,826,678.43
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Three Lakes		5733	
PART E: SHARED COST - CONTINUED		E5 =	7,826,678.43
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		8,997
E10	SECONDARY CEILING (A7 * E9)		5,263,245.00
E11	SECONDARY SHARED COST		4,678,245.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		2,563,433.43
(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 - JULY 1 ESTIMATE			
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		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		787,450,950
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-712,197,546
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-4,231,165.62
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		329,608,890
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00777720
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-1,170,039,606
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-9,099,632.02
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
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 -.0100566567)		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 EST (ROUND) (H1+H2+H3+H4+H5)		0.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
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 -.0100566567)		-1,329.98
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		130,919.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		130,919.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 JULY 1 ESTIMATE OF 2008-2009 GENERAL AID

JULY 1, 2008

Tigerton		5740	
PART A: 2007-08 MEMBERSHIP			FTE
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-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,339,109.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	1,064,387.00	
B3	GENERAL STATE AID 10R 000000 620 -	2,664,572.00	
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) =	610,150.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	4,536,082.00	
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) +	4,461,082.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	610,150.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	3,850,932.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	309,550.00	
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) -	3,750.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	285,946.00	
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 =	282,196.00	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 11,911)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	4,133,128.00	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	4,133,128.00	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Tigerton		5740
PART E: SHARED COST - CONTINUED		E5 = 4,133,128.00
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	8,997
E10	SECONDARY CEILING (A7 * E9)	3,121,959.00
E11	SECONDARY SHARED COST	2,774,959.00
		((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST	1,011,169.00
		(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 - JULY 1 ESTIMATE		
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	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	467,086,290
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	326,989,343
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,942,643.69
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	195,511,598
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00517191
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	55,414,651
G15	TERTIARY EQUALIZATION AID (G13 * G14)	286,599.59
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	2,503,651.69
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-25,178.37
H4	07-08 OCT/FINAL EQUAL AID ADJ	-498.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,477,975.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***		
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 -.0100566567)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	5.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	2,477,980.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 JULY 1 ESTIMATE OF 2008-2009 GENERAL AID

JULY 1, 2008

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		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,126.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	29,724,302.81	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	7,116,818.81	
B3	GENERAL STATE AID 10R 000000 620 -	19,829,244.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	9,690.00	
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) =	2,768,550.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	29,724,302.81	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	2,500.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	29,721,802.81	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,768,550.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	26,953,252.81	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,488,032.95	
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) -	0.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,506,820.45	
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 =	1,506,820.45	
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 9,104)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	28,460,073.26	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	28,460,073.26	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Tomah Area		5747	
PART E:	SHARED COST - CONTINUED	E5 =	28,460,073.26
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		3,126,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,126,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		28,124,622.00
E11	SECONDARY SHARED COST		24,998,622.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		335,451.26
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM =		374,398)	
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		1,170,367,196
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		6,033,180,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,862,812,804
G5	PRIMARY EQUALIZATION AID (G3 * G4)		2,519,569.20
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		4,207,814,820
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		3,037,447,624
G10	SECONDARY EQUALIZATION AID (G8 * G9)		18,045,476.33
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,761,294,684
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00019046
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		590,927,488
G15	TERTIARY EQUALIZATION AID (G13 * G14)		112,548.05
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		20,677,593.58
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-207,947.46
H4	07-08 OCT/FINAL EQUAL AID ADJ		-8,089.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		20,461,557.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
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 -.0100566567)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		77.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		20,461,634.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 JULY 1 ESTIMATE OF 2008-2009 GENERAL AID

JULY 1, 2008

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-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	15,027,168.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	9,385,633.00
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)	=	1,263,518.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	15,027,168.00
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	-	700.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	15,026,468.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,263,518.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	13,762,950.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	878,643.00
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)	-	6,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	885,493.00
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	=	879,493.00
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 9,768)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	14,642,443.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	14,642,443.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Tomahawk		5754	E5 =	14,642,443.00
PART E: SHARED COST - CONTINUED				
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			8,997
E10	SECONDARY CEILING (A7 * E9)			13,486,503.00
E11	SECONDARY SHARED COST			11,987,503.00
((LESSER OF E5 OR E10) - E8)				
E12	TERTIARY SHARED COST			1,155,940.00
(GREATER OF (E5 - E8 - E11) OR 0)				
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 - JULY 1 ESTIMATE				
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)			771,267.77
(NOT LESS THAN 0)				
G6	SECONDARY GUARANTEED VALUE PER MEMB			1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)			2,017,758,930
G8	SECONDARY REQUIRED RATE (E11 / G7)			0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)			613,249,273
G10	SECONDARY EQUALIZATION AID (G8 * G9)			3,643,313.93
G11	TERTIARY GUARANTEED VALUE PER MEMB			563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)			844,587,566
G13	TERTIARY REQUIRED RATE (E12 / G12)			0.00136864
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)			-559,922,091
G15	TERTIARY EQUALIZATION AID (G13 * G14)			-766,331.77
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)			3,648,249.93
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)			-36,689.20
H4	07-08 OCT/FINAL EQUAL AID ADJ			-5,554.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)			3,606,007.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***				
I1	08-09 SPADJ/220 AID ELIG			102,063.41
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)			0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)			-1,026.42
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ			0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)			101,037.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			53.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)			3,707,097.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 JULY 1 ESTIMATE OF 2008-2009 GENERAL AID

JULY 1, 2008

Tomorrow River		0126	
PART A: 2007-08 MEMBERSHIP			FTE
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-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		8,817,781.49
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -		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) =		568,035.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +		8,817,781.49
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		92,376.67
C3	REORG SETTLEMENT 10E 491000 950 -		0.00
C4	REFUND PR YR REV 10E 492000 972 -		1,300.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		8,724,104.82
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		568,035.00
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		8,156,069.82
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		730,284.80
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		92,376.67
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 -		0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		6,500.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +		733,105.43
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00
D9	REFINANCING 38E + 39E 282000 -		0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00
D11	NET COST DEBT SERVICE =		726,605.43
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 9,740)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		8,882,675.25
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		8,882,675.25
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Tomorrow River		0126	
PART E: SHARED COST - CONTINUED			E5 = 8,882,675.25
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		8,997
E10	SECONDARY CEILING (A7 * E9)		8,205,264.00
E11	SECONDARY SHARED COST		7,293,264.00
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		677,411.25
			(GREATER OF (E5 - E8 - E11) OR 0)
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 - JULY 1 ESTIMATE			
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)		725,274.40
			(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,227,615,840
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		867,248,166
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,152,321.35
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		513,851,808
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00131830
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		153,484,134
G15	TERTIARY EQUALIZATION AID (G13 * G14)		202,338.13
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		6,079,933.88
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-61,143.81
H4	07-08 OCT/FINAL EQUAL AID ADJ		-1,421.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		6,017,369.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
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 -.0100566567)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		14.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		6,017,383.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 JULY 1 ESTIMATE OF 2008-2009 GENERAL AID

JULY 1, 2008

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-BUDGET

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,848,771.00
B2 PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	2,164,516.00
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 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	554,616.00

PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET

C1 TOTAL EXPENDITURE 10E 000000 000 +	6,772,359.00
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) +	6,772,359.00
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	554,616.00
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	6,217,743.00

PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	346,357.00
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) -	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	348,532.56
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE =	348,532.56

PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 11,054)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	6,566,275.56
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	6,566,275.56

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

Trevor-Wilmot Consolidat 5780
 PART E: SHARED COST - CONTINUED E5 =

E5 =	6,566,275.56
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	9,896
E10 SECONDARY CEILING (A7 * E9)	5,878,224.00
E11 SECONDARY SHARED COST	5,224,824.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	688,051.56
(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 - JULY 1 ESTIMATE

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	2,221,015
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,319,282,910
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00396035
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	949,617,104
G10 SECONDARY EQUALIZATION AID (G8 * G9)	3,760,816.10
G11 TERTIARY GUARANTEED VALUE PER MEMB	929,665
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	552,221,010
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00124597
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	182,555,204
G15 TERTIARY EQUALIZATION AID (G13 * G14)	227,458.31

PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE

H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)	4,513,978.50
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-45,395.53
H4 07-08 OCT/FINAL EQUAL AID ADJ	-9,187.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	4,459,396.00

*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***

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 -.0100566567)	0.00
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	87.00
I5 JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	4,459,483.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 JULY 1 ESTIMATE OF 2008-2009 GENERAL AID

JULY 1, 2008

Tri-County Area		4375	
PART A: 2007-08 MEMBERSHIP			FTE
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-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	7,824,522.80	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	2,605,406.80	
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) =	908,806.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	8,034,489.00	
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 -	513.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	8,033,976.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	908,806.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	7,125,170.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
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 =	0.00	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 9,937)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	7,125,170.00	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	7,125,170.00	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Tri-County Area		4375
PART E: SHARED COST - CONTINUED		E5 = 7,125,170.00
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	8,997
E10	SECONDARY CEILING (A7 * E9)	6,450,849.00
E11	SECONDARY SHARED COST	5,733,849.00
		((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST	674,321.00
		(GREATER OF (E5 - E8 - E11) OR 0)
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 - JULY 1 ESTIMATE		
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)	534,563.54
		(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	965,132,190
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	613,039,206
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,642,065.92
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	403,982,178
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00166919
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	51,889,194
G15	TERTIARY EQUALIZATION AID (G13 * G14)	86,612.92
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	4,263,242.38
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-42,873.97
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,341.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	4,219,027.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***		
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 -.0100566567)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	13.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	4,219,040.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 JULY 1 ESTIMATE OF 2008-2009 GENERAL AID

JULY 1, 2008

Turtle Lake		5810	
PART A: 2007-08 MEMBERSHIP			FTE
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-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,603,755.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	3,697,613.00	
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) =	839,657.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	5,635,053.12	
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) +	5,571,994.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	839,657.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	4,732,337.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,686,646.22	
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 -	1,247,640.10	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	751,500.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	2,606,094.53	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	1,247,467.88	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE =	607,126.65	
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 10,511)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	5,339,463.65	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	5,339,463.65	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Turtle Lake		5810	
PART E: SHARED COST - CONTINUED			E5 =
E5		5,339,463.65	
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	8,997	
E10	SECONDARY CEILING (A7 * E9)	4,570,476.00	
E11	SECONDARY SHARED COST	4,062,476.00	
		((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	768,987.65	
		(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 - JULY 1 ESTIMATE			
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	1,346,070	
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	683,803,560	
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100	
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	157,049,599	
G10	SECONDARY EQUALIZATION AID (G8 * G9)	933,031.67	
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434	
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	286,224,472	
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00268666	
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-240,529,489	
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-646,220.96	
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	521,879.06	
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00	
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-5,248.36	
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,920.00	
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00	
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	514,711.00	
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
I1	08-09 SPADJ/220 AID ELIG	393,254.37	
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00	
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)	-3,954.82	
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	1,920.00	
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	391,220.00	
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00	
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	905,931.00	

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 JULY 1 ESTIMATE OF 2008-2009 GENERAL AID

JULY 1, 2008

Twin Lakes #4		5817	FTE
PART A: 2007-08 MEMBERSHIP			
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-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,460,306.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	2,942,956.00
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)	=	267,426.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	4,507,113.08
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	580.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	4,506,533.08
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	267,426.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,239,107.08
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	178,707.07
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)	-	1.07
D7	TOTAL EXPENDITURES 38E + 39E 000	+	178,707.07
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	=	178,706.00
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 9,972)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,417,813.08
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	4,417,813.08
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Twin Lakes #4		5817	E5 =	4,417,813.08
PART E: SHARED COST - CONTINUED				
E6	PRIMARY COST CEILING PER MEMB			1,000
E7	PRIMARY CEILING (A7 * E6)			443,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)			443,000.00
E9	SECONDARY COST CEILING PER MEMB			8,997
E10	SECONDARY CEILING (A7 * E9)			3,985,671.00
E11	SECONDARY SHARED COST			3,542,671.00
((LESSER OF E5 OR E10) - E8)				
E12	TERTIARY SHARED COST			432,142.08
(GREATER OF (E5 - E8 - E11) OR 0)				
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 - JULY 1 ESTIMATE				
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)			234,092.14
(NOT LESS THAN 0)				
G6	SECONDARY GUARANTEED VALUE PER MEMB			2,019,105
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)			894,463,515
G8	SECONDARY REQUIRED RATE (E11 / G7)			0.00396067
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)			289,681,439
G10	SECONDARY EQUALIZATION AID (G8 * G9)			1,147,332.59
G11	TERTIARY GUARANTEED VALUE PER MEMB			845,151
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)			374,401,893
G13	TERTIARY REQUIRED RATE (E12 / G12)			0.00115422
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)			-230,380,183
G15	TERTIARY EQUALIZATION AID (G13 * G14)			-265,909.41
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)			1,115,515.32
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)			-11,218.35
H4	07-08 OCT/FINAL EQUAL AID ADJ			-1,520.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)			1,102,777.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***				
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 -.0100566567)			0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ			0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)			0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			14.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)			1,102,791.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 JULY 1 ESTIMATE OF 2008-2009 GENERAL AID

JULY 1, 2008

Two Rivers		5824	
PART A: 2007-08 MEMBERSHIP			FTE
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-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	18,758,534.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	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) =	1,389,407.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	18,758,534.00	
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 -	255.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	18,758,279.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,389,407.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	17,368,872.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,892,735.00	
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) -	9,000.00	
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 =	2,918,162.52	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,495)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	20,287,034.52	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	20,287,034.52	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Two Rivers		5824	
PART E: SHARED COST - CONTINUED		E5 =	20,287,034.52
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	8,997	
E10	SECONDARY CEILING (A7 * E9)	17,391,201.00	
E11	SECONDARY SHARED COST	15,458,201.00	
		((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	2,895,833.52	
		(GREATER OF (E5 - E8 - E11) OR 0)	
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 - JULY 1 ESTIMATE			
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)	1,622,384.41	
		(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070	
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,601,953,310	
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100	
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,002,493,723	
G10	SECONDARY EQUALIZATION AID (G8 * G9)	11,896,815.21	
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434	
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,089,117,922	
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00265888	
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	489,658,335	
G15	TERTIARY EQUALIZATION AID (G13 * G14)	1,301,942.75	
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	14,821,142.37	
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00	
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-149,051.14	
H4	07-08 OCT/FINAL EQUAL AID ADJ	-2,416.00	
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00	
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	14,669,675.00	
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
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 -.0100566567)	0.00	
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00	
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00	
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	23.00	
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	14,669,698.00	

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 JULY 1 ESTIMATE OF 2008-2009 GENERAL AID

JULY 1, 2008

Union Grove J1		5859	
PART A: 2007-08 MEMBERSHIP			FTE
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-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,535,660.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	2,148,958.00
B3	GENERAL STATE AID 10R 000000 620	-	4,614,273.00
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)	=	772,429.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	7,535,660.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	38,800.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	800.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	7,496,060.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	772,429.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,723,631.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	802,176.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	38,800.00
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)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	807,692.00
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	=	807,692.00
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,915)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,531,323.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	7,531,323.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Union Grove J1		5859	
PART E: SHARED COST - CONTINUED			E5 = 7,531,323.00
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		8,997
E10	SECONDARY CEILING (A7 * E9)		6,207,930.00
E11	SECONDARY SHARED COST		5,517,930.00
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		1,323,393.00
			(GREATER OF (E5 - E8 - E11) OR 0)
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 - JULY 1 ESTIMATE			
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)		554,972.39
			(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB		2,019,105
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,393,182,450
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00396067
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,002,292,144
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,969,748.43
G11	TERTIARY GUARANTEED VALUE PER MEMB		845,151
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		583,154,190
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00226937
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		192,263,884
G15	TERTIARY EQUALIZATION AID (G13 * G14)		436,317.89
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		4,961,038.71
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-49,891.46
H4	07-08 OCT/FINAL EQUAL AID ADJ		-1,025.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,910,122.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
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 -.0100566567)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		10.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		4,910,132.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 JULY 1 ESTIMATE OF 2008-2009 GENERAL AID

JULY 1, 2008

Union Grove UHS		5852	FTE
PART A: 2007-08 MEMBERSHIP			
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-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		8,706,698.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -		4,244,103.00
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 -		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) =		871,700.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +		8,796,708.00
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 -		2,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		8,794,708.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		871,700.00
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		7,923,008.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		703,196.00
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) -		1,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +		753,417.00
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 =		752,417.00
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 12,447)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		8,675,425.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		8,675,425.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Union Grove UHS		5852	E5 =	8,675,425.00
PART E: SHARED COST - CONTINUED				
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			8,997
E10	SECONDARY CEILING (A7 * E9)			6,270,909.00
E11	SECONDARY SHARED COST			5,573,909.00
	((LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST			2,404,516.00
	(GREATER OF (E5 - E8 - E11) OR 0)			
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 - JULY 1 ESTIMATE				
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)			465,888.68
	(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB			4,038,210
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)			2,814,632,370
G8	SECONDARY REQUIRED RATE (E11 / G7)			0.00198033
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)			1,476,522,349
G10	SECONDARY EQUALIZATION AID (G8 * G9)			2,924,001.50
G11	TERTIARY GUARANTEED VALUE PER MEMB			1,690,302
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)			1,178,140,494
G13	TERTIARY REQUIRED RATE (E12 / G12)			0.00204094
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)			-159,969,527
G15	TERTIARY EQUALIZATION AID (G13 * G14)			-326,488.21
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)			3,063,401.97
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)			-30,807.58
H4	07-08 OCT/FINAL EQUAL AID ADJ			-1,686.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)			3,030,908.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***				
I1	08-09 SPADJ/220 AID ELIG			15,954.29
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)			0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)			-160.45
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ			0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)			15,794.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			16.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)			3,046,718.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 JULY 1 ESTIMATE OF 2008-2009 GENERAL AID

JULY 1, 2008

Unity		0238	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,124.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,117.00
A3	TOTAL (A1 + A2)		2,241.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,121.00
A5	SUMMER 07 FTE EQUIVALENT		60
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,181.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	11,825,688.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	7,667,227.00
B3	GENERAL STATE AID 10R 000000 620	-	3,162,117.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	11,561.00
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)	=	984,783.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	11,825,688.00
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	-	1,349.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	11,824,339.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	984,783.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,839,556.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	994,116.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	994,116.00
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	+	1,006,155.57
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	=	1,006,155.57
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,020)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	11,845,711.57
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	11,561.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	11,834,150.57
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Unity		0238
PART E: SHARED COST - CONTINUED		
E5 =		11,834,150.57
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,181,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,181,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	10,625,457.00
E11	SECONDARY SHARED COST	9,444,457.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	1,208,693.57
	(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 983,478)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,161,487,683
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,279,330,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,117,842,317
G5	PRIMARY EQUALIZATION AID (G3 * G4)	579,187.64
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,589,708,670
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	428,220,987
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,544,060.88
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	665,415,554
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00181645
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-496,072,129
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-901,090.22
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	2,222,158.30
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-22,347.48
H4	07-08 OCT/FINAL EQUAL AID ADJ	-4,448.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,195,363.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***		
I1	08-09 SPADJ/220 AID ELIG	473,685.92
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)	-4,763.70
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	4,448.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	473,370.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	2,668,733.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 JULY 1 ESTIMATE OF 2008-2009 GENERAL AID

JULY 1, 2008

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-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	11,630,561.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	3,563,550.00	
B3	GENERAL STATE AID 10R 000000 620 -	7,376,828.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	690,183.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	11,630,561.00	
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 -	500.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	11,630,061.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	690,183.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	10,939,878.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,182,000.00	
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) -	17,000.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,160,704.00	
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 =	1,143,704.00	
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 10,381)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	12,083,582.00	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	12,083,582.00	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Valders Area		5866	E5 =	12,083,582.00
PART E: SHARED COST - CONTINUED				
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			8,997
E10	SECONDARY CEILING (A7 * E9)			10,472,508.00
E11	SECONDARY SHARED COST			9,308,508.00
((LESSER OF E5 OR E10) - E8)				
E12	TERTIARY SHARED COST			1,611,074.00
(GREATER OF (E5 - E8 - E11) OR 0)				
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 - JULY 1 ESTIMATE				
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)			902,837.89
(NOT LESS THAN 0)				
G6	SECONDARY GUARANTEED VALUE PER MEMB			1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)			1,566,825,480
G8	SECONDARY REQUIRED RATE (E11 / G7)			0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)			1,062,798,460
G10	SECONDARY EQUALIZATION AID (G8 * G9)			6,314,085.65
G11	TERTIARY GUARANTEED VALUE PER MEMB			563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)			655,837,176
G13	TERTIARY REQUIRED RATE (E12 / G12)			0.00245652
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)			151,810,156
G15	TERTIARY EQUALIZATION AID (G13 * G14)			372,924.68
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)			7,589,848.22
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)			-76,328.50
H4	07-08 OCT/FINAL EQUAL AID ADJ			-1,935.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)			7,511,585.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***				
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 -.0100566567)			0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ			0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)			0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			19.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)			7,511,604.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 JULY 1 ESTIMATE OF 2008-2009 GENERAL AID

JULY 1, 2008

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-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	48,849,175.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	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	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,387,524.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	48,849,175.00
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	-	15,030.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	48,834,145.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,387,524.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	46,446,621.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	5,383,000.03
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	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	322,371.03
D7	TOTAL EXPENDITURES 38E + 39E 000	+	5,383,000.03
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	9,941.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE	=	5,070,570.00
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 11,418)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	51,517,191.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	51,517,191.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Verona Area		5901	E5 =	51,517,191.00
PART E: SHARED COST - CONTINUED				
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			8,997
E10	SECONDARY CEILING (A7 * E9)			40,594,464.00
E11	SECONDARY SHARED COST			36,082,464.00
((LESSER OF E5 OR E10) - E8)				
E12	TERTIARY SHARED COST			10,922,727.00
(GREATER OF (E5 - E8 - E11) OR 0)				
PART F: EQUALIZED VALUE (VAL/MEM = 599,046)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL			2,702,894,815
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE				
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)			6,005,265,185
G5	PRIMARY EQUALIZATION AID (G3 * G4)			3,111,508.05
(NOT LESS THAN 0)				
G6	SECONDARY GUARANTEED VALUE PER MEMB			1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)			6,073,467,840
G8	SECONDARY REQUIRED RATE (E11 / G7)			0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)			3,370,573,025
G10	SECONDARY EQUALIZATION AID (G8 * G9)			20,024,574.34
G11	TERTIARY GUARANTEED VALUE PER MEMB			563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)			2,542,214,208
G13	TERTIARY REQUIRED RATE (E12 / G12)			0.00429654
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)			-160,680,607
G15	TERTIARY EQUALIZATION AID (G13 * G14)			-690,370.66
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)			22,445,711.73
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)			-225,728.82
H4	07-08 OCT/FINAL EQUAL AID ADJ			-10,051.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)			22,209,932.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***				
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 -.0100566567)			0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ			0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)			0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			95.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)			22,210,027.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 JULY 1 ESTIMATE OF 2008-2009 GENERAL AID

JULY 1, 2008

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-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	11,562,943.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	2,890,416.00
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)	=	1,334,262.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	11,604,232.00
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	-	2,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	11,602,232.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,334,262.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,267,970.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,469,453.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
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)	-	5,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,504,353.01
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE	=	1,499,353.01
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,414)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	11,767,323.01
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	11,767,323.01
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Viroqua Area		5985	E5 =	11,767,323.01
PART E: SHARED COST - CONTINUED				
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			8,997
E10	SECONDARY CEILING (A7 * E9)			10,166,610.00
E11	SECONDARY SHARED COST			9,036,610.00
((LESSER OF E5 OR E10) - E8)				
E12	TERTIARY SHARED COST			1,600,713.01
(GREATER OF (E5 - E8 - E11) OR 0)				
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 - JULY 1 ESTIMATE				
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)			870,956.04
(NOT LESS THAN 0)				
G6	SECONDARY GUARANTEED VALUE PER MEMB			1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)			1,521,059,100
G8	SECONDARY REQUIRED RATE (E11 / G7)			0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)			1,021,119,551
G10	SECONDARY EQUALIZATION AID (G8 * G9)			6,066,471.25
G11	TERTIARY GUARANTEED VALUE PER MEMB			563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)			636,680,420
G13	TERTIARY REQUIRED RATE (E12 / G12)			0.00251415
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)			136,740,871
G15	TERTIARY EQUALIZATION AID (G13 * G14)			343,787.06
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)			7,281,214.35
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)			-73,224.67
H4	07-08 OCT/FINAL EQUAL AID ADJ			-1,832.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)			7,206,158.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***				
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 -.0100566567)			0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ			0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)			0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			18.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)			7,206,176.00