

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

JULY 1, 2008

Wabeno Area		5992	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		554.00
A2	2ND FRI JAN 08 MEMBERSHIP		562.00
A3	TOTAL (A1 + A2)		1,116.00
A4	AVERAGE (A3 / 2) (ROUNDED)		558.00
A5	SUMMER 07 FTE EQUIVALENT		4
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		562.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		6,104,240.20
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -		4,728,683.20
B3	GENERAL STATE AID 10R 000000 620 -		578,768.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -		77,100.00
B5	REORG SETTLEMENT 10R 000000 850 -		0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -		0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -		0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		719,689.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +		6,140,434.00
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) +		6,140,434.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		719,689.00
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		5,420,745.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		246,190.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00
D3	PROPERTY TAXES 38R + 39R 210 -		245,765.00
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) -		425.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +		248,570.00
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 =		248,145.00
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 9,950)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		5,668,890.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS -		77,100.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		5,591,790.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Wabeno Area		5992	
PART E: SHARED COST - CONTINUED			E5 = 5,591,790.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		562,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		562,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		5,056,314.00
E11	SECONDARY SHARED COST		4,494,314.00
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		535,476.00
			(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 1,432,033)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		804,802,554
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)		1,084,660,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		279,857,446
G5	PRIMARY EQUALIZATION AID (G3 * G4)		145,002.54
			(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		756,491,340
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-48,311,214
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-287,016.92
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		316,649,908
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00169107
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-488,152,646
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-825,500.30
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		145,002.54
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-1,458.24
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)		143,544.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
I1	08-09 SPADJ/220 AID ELIG		351,627.46
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)		-3,536.20
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		348,091.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		491,635.00

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

JULY 1, 2008

Walworth J1		6022	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		524.00
A2	2ND FRI JAN 08 MEMBERSHIP		530.00
A3	TOTAL (A1 + A2)		1,054.00
A4	AVERAGE (A3 / 2) (ROUNDED)		527.00
A5	SUMMER 07 FTE EQUIVALENT		7
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		534.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		5,201,988.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -		1,472,950.00
B3	GENERAL STATE AID 10R 000000 620 -		3,298,254.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -		0.00
B5	REORG SETTLEMENT 10R 000000 850 -		0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -		0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -		0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		430,784.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +		5,201,988.00
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 -		10,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		5,191,988.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		430,784.00
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		4,761,204.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		381,963.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00
D3	PROPERTY TAXES 38R + 39R 210 -		381,963.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -		0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -		0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		0.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +		381,963.00
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 =		381,963.00
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 9,631)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		5,143,167.00
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 =		5,143,167.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Walworth J1		6022	E5 =	5,143,167.00
PART E: SHARED COST - CONTINUED				
E6	PRIMARY COST CEILING PER MEMB			1,000
E7	PRIMARY CEILING (A7 * E6)			534,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)			534,000.00
E9	SECONDARY COST CEILING PER MEMB			8,997
E10	SECONDARY CEILING (A7 * E9)			4,804,398.00
E11	SECONDARY SHARED COST			4,270,398.00
((LESSER OF E5 OR E10) - E8)				
E12	TERTIARY SHARED COST			338,769.00
(GREATER OF (E5 - E8 - E11) OR 0)				
PART F: EQUALIZED VALUE (VAL/MEM = 723,761)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL			386,488,426
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)			1,545,930,000
G3	PRIMARY REQUIRED RATE (E8 / G2)			0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)			1,159,441,574
G5	PRIMARY EQUALIZATION AID (G3 * G4)			400,494.31
(NOT LESS THAN 0)				
G6	SECONDARY GUARANTEED VALUE PER MEMB			2,019,105
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)			1,078,202,070
G8	SECONDARY REQUIRED RATE (E11 / G7)			0.00396067
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)			691,713,644
G10	SECONDARY EQUALIZATION AID (G8 * G9)			2,739,649.48
G11	TERTIARY GUARANTEED VALUE PER MEMB			845,151
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)			451,310,634
G13	TERTIARY REQUIRED RATE (E12 / G12)			0.00075063
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)			64,822,208
G15	TERTIARY EQUALIZATION AID (G13 * G14)			48,657.49
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)			3,188,801.28
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)			-32,068.68
H4	07-08 OCT/FINAL EQUAL AID ADJ			-967.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)			3,155,766.00
*** 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)			3,155,775.00

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

JULY 1, 2008

Washburn		6027	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		570.00
A2	2ND FRI JAN 08 MEMBERSHIP		572.00
A3	TOTAL (A1 + A2)		1,142.00
A4	AVERAGE (A3 / 2) (ROUNDED)		571.00
A5	SUMMER 07 FTE EQUIVALENT		8
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	+	6,244,253.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	2,125,745.00
B3	GENERAL STATE AID 10R 000000 620	-	3,393,353.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	725,155.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	6,244,253.00
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)	+	6,244,253.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	725,155.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,519,098.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	539,952.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	535,902.00
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)	-	4,050.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	539,758.57
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	=	535,708.57
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,457)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,054,806.57
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	=	6,054,806.57
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Washburn		6027
PART E: SHARED COST - CONTINUED		
E5 =		6,054,806.57
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	845,543.57
	(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 531,114)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	307,515,000
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)	1,117,470,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	809,955,000
G5	PRIMARY EQUALIZATION AID (G3 * G4)	419,661.98
	(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)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	471,859,530
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,803,317.47
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	326,228,286
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00259188
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	18,713,286
G15	TERTIARY EQUALIZATION AID (G13 * G14)	48,502.59
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	3,271,482.04
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-32,900.17
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,175.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	3,237,407.00
*** 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)	3,237,418.00

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 JULY 1 ESTIMATE OF 2008-2009 GENERAL AID

JULY 1, 2008

Washington		6069	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		84.00
A2	2ND FRI JAN 08 MEMBERSHIP		87.00
A3	TOTAL (A1 + A2)		171.00
A4	AVERAGE (A3 / 2) (ROUNDED)		86.00
A5	SUMMER 07 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		86.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	1,363,782.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	1,238,882.00
B3	GENERAL STATE AID 10R 000000 620	-	10,086.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	114,814.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	1,365,756.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	1,365,756.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	114,814.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	1,250,942.00
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)	+	2,239.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE	=	2,239.00
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 14,572)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	1,253,181.00
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	=	1,253,181.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Washington		6069
PART E: SHARED COST - CONTINUED		
E5 =		1,253,181.00
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	86,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	86,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	773,742.00
E11	SECONDARY SHARED COST	687,742.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	479,439.00
	(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 3,831,466)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	329,506,100
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)	165,980,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	-163,526,100
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)	115,762,020
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	-213,744,080
G10	SECONDARY EQUALIZATION AID (G8 * G9)	-1,269,853.58
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	48,455,324
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00989445
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-281,050,776
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-2,780,842.85
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	8,654.44
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)	-87.03
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	8,567.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	8,567.00

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

JULY 1, 2008

Washington-Caldwell		6104	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP	240.00	
A2	2ND FRI JAN 08 MEMBERSHIP	240.00	
A3	TOTAL (A1 + A2)	480.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	240.00	
A5	SUMMER 07 FTE EQUIVALENT	0	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	240.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	2,688,083.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	1,383,955.00	
B3	GENERAL STATE AID 10R 000000 620 -	1,171,516.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	132,612.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	2,762,039.00	
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) +	2,762,039.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	132,612.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	2,629,427.00	
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 = 10,956)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	2,629,427.00	
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 =	2,629,427.00	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Washington-Caldwell		6104	
PART E: SHARED COST - CONTINUED		E5 =	2,629,427.00
E6	PRIMARY COST CEILING PER MEMB	1,000	
E7	PRIMARY CEILING (A7 * E6)	240,000.00	
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	240,000.00	
E9	SECONDARY COST CEILING PER MEMB	8,997	
E10	SECONDARY CEILING (A7 * E9)	2,159,280.00	
E11	SECONDARY SHARED COST	1,919,280.00	
		((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	470,147.00	
		(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM =		823,681)	
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	197,683,412	
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)	694,800,000	
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542	
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	497,116,588	
G5	PRIMARY EQUALIZATION AID (G3 * G4)	171,714.01	
		(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	2,019,105	
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	484,585,200	
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00396067	
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	286,901,788	
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,136,323.30	
G11	TERTIARY GUARANTEED VALUE PER MEMB	845,151	
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	202,836,240	
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00231786	
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	5,152,828	
G15	TERTIARY EQUALIZATION AID (G13 * G14)	11,943.53	
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	1,319,980.84	
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00	
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-13,274.59	
H4	07-08 OCT/FINAL EQUAL AID ADJ	-524.00	
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00	
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	1,306,182.00	
*** 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)	1,306,187.00	

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

JULY 1, 2008

Waterford Graded		6113	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		1,586.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,594.00
A3	TOTAL (A1 + A2)		3,180.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,590.00
A5	SUMMER 07 FTE EQUIVALENT		4
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,594.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	16,178,546.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	7,573,207.00
B3	GENERAL STATE AID 10R 000000 620	-	7,904,980.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	700,359.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	16,178,546.00
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)	+	16,178,546.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	700,359.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	15,478,187.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,845,013.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,818,013.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	27,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,837,179.00
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	=	1,810,179.00
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,846)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	17,288,366.00
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	=	17,288,366.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Waterford Graded		6113	
PART E: SHARED COST - CONTINUED			E5 = 17,288,366.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,594,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,594,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		14,341,218.00
E11	SECONDARY SHARED COST		12,747,218.00
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		2,947,148.00
			(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 874,815)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		1,394,455,383
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)		4,614,630,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,220,174,617
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,112,312.72
			(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB		2,019,105
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,218,453,370
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00396067
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,823,997,987
G10	SECONDARY EQUALIZATION AID (G8 * G9)		7,224,254.11
G11	TERTIARY GUARANTEED VALUE PER MEMB		845,151
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,347,170,694
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00218766
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-47,284,689
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-103,442.82
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		8,233,124.01
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-82,797.70
H4	07-08 OCT/FINAL EQUAL AID ADJ		-3,361.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		8,146,965.00
*** 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)		8,146,996.00

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

JULY 1, 2008

Waterford UHS		6083	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		1,101.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,105.00
A3	TOTAL (A1 + A2)		2,206.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,103.00
A5	SUMMER 07 FTE EQUIVALENT		14
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,117.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	11,715,230.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	5,751,220.00	
B3	GENERAL STATE AID 10R 000000 620 -	5,626,510.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	337,500.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	11,715,230.00	
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 -	1,000.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	11,714,230.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	337,500.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	11,376,730.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,469,000.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	1,469,000.00	
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) -	0.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,490,377.50	
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 =	1,490,377.50	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 11,519)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	12,867,107.50	
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 =	12,867,107.50	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Waterford UHS		6083	
PART E: SHARED COST - CONTINUED		E5 =	12,867,107.50
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,117,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,117,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		10,049,649.00
E11	SECONDARY SHARED COST		8,932,649.00
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		2,817,458.50
			(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM =		1,717,659)	
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		1,918,625,489
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)		6,467,430,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00017271
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,548,804,511
G5	PRIMARY EQUALIZATION AID (G3 * G4)		785,624.03
			(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB		4,038,210
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		4,510,680,570
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00198033
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,592,055,081
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,133,124.44
G11	TERTIARY GUARANTEED VALUE PER MEMB		1,690,302
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,888,067,334
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00149224
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-30,558,155
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-45,600.10
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		5,873,148.37
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-59,064.24
H4	07-08 OCT/FINAL EQUAL AID ADJ		-2,467.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,811,617.00
*** 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		24.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		5,811,641.00

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

JULY 1, 2008

Waterloo		6118	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		887.00
A2	2ND FRI JAN 08 MEMBERSHIP		860.00
A3	TOTAL (A1 + A2)		1,747.00
A4	AVERAGE (A3 / 2) (ROUNDED)		874.00
A5	SUMMER 07 FTE EQUIVALENT		55
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		929.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		9,510,893.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -		3,048,922.00
B3	GENERAL STATE AID 10R 000000 620 -		5,970,785.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -		0.00
B5	REORG SETTLEMENT 10R 000000 850 -		0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -		0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -		0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		491,186.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +		9,795,771.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00
C3	REORG SETTLEMENT 10E 491000 950 -		0.00
C4	REFUND PR YR REV 10E 492000 972 -		0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		9,795,771.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		491,186.00
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		9,304,585.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		318,734.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00
D3	PROPERTY TAXES 38R + 39R 210 -		315,234.00
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) -		3,500.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +		321,984.00
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 =		318,484.00
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 10,359)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		9,623,069.00
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 =		9,623,069.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Waterloo		6118
PART E: SHARED COST - CONTINUED		
E5 =		9,623,069.00
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	929,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	929,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	8,358,213.00
E11	SECONDARY SHARED COST	7,429,213.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	1,264,856.00
	(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 409,466)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	380,394,065
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)	1,792,970,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,412,575,935
G5	PRIMARY EQUALIZATION AID (G3 * G4)	731,897.97
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,250,499,030
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	870,104,965
G10	SECONDARY EQUALIZATION AID (G8 * G9)	5,169,293.60
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	523,430,186
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00241648
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	143,036,121
G15	TERTIARY EQUALIZATION AID (G13 * G14)	345,643.93
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	6,246,835.50
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-62,822.28
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,493.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	6,182,520.00
*** 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)	6,182,534.00

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

JULY 1, 2008

Watertown		6125	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		3,872.00
A2	2ND FRI JAN 08 MEMBERSHIP		3,832.00
A3	TOTAL (A1 + A2)		7,704.00
A4	AVERAGE (A3 / 2) (ROUNDED)		3,852.00
A5	SUMMER 07 FTE EQUIVALENT		104
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,956.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	36,943,188.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	13,368,877.00
B3	GENERAL STATE AID 10R 000000 620	-	20,734,521.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,839,790.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	37,218,907.00
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)	+	37,218,907.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,839,790.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	34,379,117.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,705,955.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,689,455.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	16,500.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,719,470.00
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	=	1,702,970.00
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 9,121)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	36,082,087.00
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	=	36,082,087.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Watertown		6125	
PART E: SHARED COST - CONTINUED		E5 =	36,082,087.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		3,956,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,956,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		35,592,132.00
E11	SECONDARY SHARED COST		31,636,132.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		489,955.00
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 503,465)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		1,991,706,020
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)		7,635,080,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		5,643,373,980
G5	PRIMARY EQUALIZATION AID (G3 * G4)		2,924,001.36
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		5,325,052,920
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		3,333,346,900
G10	SECONDARY EQUALIZATION AID (G8 * G9)		19,803,413.93
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		2,228,944,904
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00021981
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		237,238,884
G15	TERTIARY EQUALIZATION AID (G13 * G14)		52,147.48
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		22,779,562.77
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-229,086.24
H4	07-08 OCT/FINAL EQUAL AID ADJ		-7,838.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		22,542,639.00
*** 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)		22,542,713.00

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

JULY 1, 2008

Waukesha		6174	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP	12,875.00	
A2	2ND FRI JAN 08 MEMBERSHIP	12,898.00	
A3	TOTAL (A1 + A2)	25,773.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	12,887.00	
A5	SUMMER 07 FTE EQUIVALENT	49	
A6	FOSTER + PART TIME	1	
A7	AID MEMBERSHIP (A4 + A5 + A6)	12,937.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	132,014,405.06	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	71,041,097.00	
B3	GENERAL STATE AID 10R 000000 620 -	49,514,946.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	11,458,362.06	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	132,014,405.06	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	50,000.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	131,964,405.06	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	11,458,362.06	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	120,506,043.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	5,279,440.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	5,145,492.00	
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) -	133,948.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	5,381,186.02	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	581,250.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE =	5,828,488.02	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 9,765)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	126,334,531.02	
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 =	126,334,531.02	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Waukesha		6174	
PART E: SHARED COST - CONTINUED		E5 =	126,334,531.02
E6	PRIMARY COST CEILING PER MEMB	1,000	
E7	PRIMARY CEILING (A7 * E6)	12,937,000.00	
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	12,937,000.00	
E9	SECONDARY COST CEILING PER MEMB	8,997	
E10	SECONDARY CEILING (A7 * E9)	116,394,189.00	
E11	SECONDARY SHARED COST	103,457,189.00	
		((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	9,940,342.02	
		(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM =		752,481)	
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	9,734,849,426	
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)	24,968,410,000	
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813	
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	15,233,560,574	
G5	PRIMARY EQUALIZATION AID (G3 * G4)	7,892,964.74	
		(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070	
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	17,414,107,590	
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100	
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	7,679,258,164	
G10	SECONDARY EQUALIZATION AID (G8 * G9)	45,622,472.75	
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434	
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	7,289,145,658	
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00136372	
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-2,445,703,768	
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-3,335,255.14	
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	50,180,182.35	
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00	
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-504,644.87	
H4	07-08 OCT/FINAL EQUAL AID ADJ	-38,016.00	
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00	
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	49,637,521.00	
*** 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	359.00	
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	49,637,880.00	

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

JULY 1, 2008

Waunakee Community		6181	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		3,408.00
A2	2ND FRI JAN 08 MEMBERSHIP		3,404.00
A3	TOTAL (A1 + A2)		6,812.00
A4	AVERAGE (A3 / 2) (ROUNDED)		3,406.00
A5	SUMMER 07 FTE EQUIVALENT		96
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,502.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	32,851,983.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	14,924,025.00
B3	GENERAL STATE AID 10R 000000 620	-	16,670,330.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,257,628.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	32,851,983.00
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)	+	32,849,983.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,257,628.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	31,592,355.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	5,816,655.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	4,356,655.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	1,060,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	400,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	6,039,640.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	1,060,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE	=	4,579,640.00
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,329)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	36,171,995.00
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	=	36,171,995.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Waunakee Community		6181	
PART E: SHARED COST - CONTINUED		E5 =	36,171,995.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		3,502,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,502,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		31,507,494.00
E11	SECONDARY SHARED COST		28,005,494.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		4,664,501.00
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 582,007)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		2,038,187,337
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)		6,758,860,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,720,672,663
G5	PRIMARY EQUALIZATION AID (G3 * G4)		2,445,922.13
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		4,713,937,140
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,675,749,803
G10	SECONDARY EQUALIZATION AID (G8 * G9)		15,896,629.58
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,973,145,868
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00236399
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-65,041,469
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-153,757.38
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		18,188,794.33
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-182,918.46
H4	07-08 OCT/FINAL EQUAL AID ADJ		-7,699.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		17,998,177.00
*** 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)		17,998,250.00

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

JULY 1, 2008

Waupaca		6195	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		2,373.00
A2	2ND FRI JAN 08 MEMBERSHIP		2,387.00
A3	TOTAL (A1 + A2)		4,760.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,380.00
A5	SUMMER 07 FTE EQUIVALENT		40
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,420.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	23,267,805.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	8,917,970.00
B3	GENERAL STATE AID 10R 000000 620	-	12,289,835.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,060,000.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	23,267,800.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	1,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	23,266,800.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,060,000.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	21,206,800.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,850,000.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,820,000.00
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)	-	30,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,856,532.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	320,604.24
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE	=	3,147,136.24
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 10,064)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	24,353,936.24
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	=	24,353,936.24
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Waupaca		6195	
PART E: SHARED COST - CONTINUED		E5 =	24,353,936.24
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,420,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,420,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		21,772,740.00
E11	SECONDARY SHARED COST		19,352,740.00
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		2,581,196.24
			(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM =		588,457)	
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		1,424,065,645
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)		4,670,600,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,246,534,355
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,682,126.85
			(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,257,489,400
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,833,423,755
G10	SECONDARY EQUALIZATION AID (G8 * G9)		10,892,370.53
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,363,510,280
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00189305
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-60,555,365
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-114,634.33
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		12,459,863.05
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-125,304.57
H4	07-08 OCT/FINAL EQUAL AID ADJ		-5,431.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		12,329,127.00
*** 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)		12,329,178.00

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

JULY 1, 2008

Waupun		6216	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		2,167.00
A2	2ND FRI JAN 08 MEMBERSHIP		2,158.00
A3	TOTAL (A1 + A2)		4,325.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,163.00
A5	SUMMER 07 FTE EQUIVALENT		45
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,208.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	21,102,350.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	5,675,372.00
B3	GENERAL STATE AID 10R 000000 620	-	14,253,069.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,173,909.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	21,656,186.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	3,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	21,653,186.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,173,909.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	20,479,277.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,452,010.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,452,010.00
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	+	2,485,578.00
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	=	2,485,578.00
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,401)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	22,964,855.00
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	=	22,964,855.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Waupun		6216	
PART E: SHARED COST - CONTINUED		E5 =	22,964,855.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,208,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,208,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		19,865,376.00
E11	SECONDARY SHARED COST		17,657,376.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		3,099,479.00
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM =		424,543)	
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		937,391,734
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)		4,261,440,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,324,048,266
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,722,289.13
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,972,122,560
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,034,730,826
G10	SECONDARY EQUALIZATION AID (G8 * G9)		12,088,335.84
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,244,062,272
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00249142
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		306,670,538
G15	TERTIARY EQUALIZATION AID (G13 * G14)		764,045.11
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		14,574,670.08
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-146,572.45
H4	07-08 OCT/FINAL EQUAL AID ADJ		-3,578.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		14,424,520.00
*** 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		34.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		14,424,554.00

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

JULY 1, 2008

Wausau		6223	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		8,490.00
A2	2ND FRI JAN 08 MEMBERSHIP		8,527.00
A3	TOTAL (A1 + A2)		17,017.00
A4	AVERAGE (A3 / 2) (ROUNDED)		8,509.00
A5	SUMMER 07 FTE EQUIVALENT		157
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		8,667.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	93,260,102.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	28,760,366.00
B3	GENERAL STATE AID 10R 000000 620	-	54,984,093.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	9,515,643.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	93,260,102.00
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	-	30,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	93,230,102.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	9,515,643.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	83,714,459.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	6,133,356.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	6,133,356.00
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	+	6,194,006.28
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE	=	6,194,006.28
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 10,374)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	89,908,465.28
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	=	89,908,465.28
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Wausau		6223	
PART E: SHARED COST - CONTINUED		E5 =	89,908,465.28
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		8,667,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		8,667,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		77,976,999.00
E11	SECONDARY SHARED COST		69,309,999.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		11,931,466.28
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 429,276)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		3,720,530,838
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)		16,727,310.00
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		13,006,779,162
G5	PRIMARY EQUALIZATION AID (G3 * G4)		6,739,202.49
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		11,666,388,690
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		7,945,857,852
G10	SECONDARY EQUALIZATION AID (G8 * G9)		47,206,341.50
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		4,883,282,478
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00244333
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		1,162,751,640
G15	TERTIARY EQUALIZATION AID (G13 * G14)		2,840,985.96
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		56,786,529.95
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-571,082.64
H4	07-08 OCT/FINAL EQUAL AID ADJ		-14,652.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		56,200,795.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
I1	08-09 SPADJ/220 AID ELIG		314,497.92
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)		-3,162.80
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		-84.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		311,251.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		140.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		56,512,186.00

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

JULY 1, 2008

Wausaukee		6230	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		632.00
A2	2ND FRI JAN 08 MEMBERSHIP		598.00
A3	TOTAL (A1 + A2)		1,230.00
A4	AVERAGE (A3 / 2) (ROUNDED)		615.00
A5	SUMMER 07 FTE EQUIVALENT		2
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		617.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		6,905,688.94
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -		4,795,445.00
B3	GENERAL STATE AID 10R 000000 620 -		855,106.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -		0.00
B5	REORG SETTLEMENT 10R 000000 850 -		0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -		0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -		0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		1,255,137.94
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +		7,032,648.18
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		69,558.00
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) +		6,963,090.18
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		1,255,137.94
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		5,707,952.24
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		836,083.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		69,558.00
D3	PROPERTY TAXES 38R + 39R 210 -		766,525.00
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 +		846,083.02
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00
D9	REFINANCING 38E + 39E 282000 -		0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00
D11	NET COST DEBT SERVICE =		846,083.02
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 10,622)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		6,554,035.26
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 =		6,554,035.26
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Wausaukee		6230	
PART E: SHARED COST - CONTINUED		E5 =	6,554,035.26
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		617,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		617,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		5,551,149.00
E11	SECONDARY SHARED COST		4,934,149.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		1,002,886.26
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 1,075,322)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		663,473,664
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)		1,190,810,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		527,336,336
G5	PRIMARY EQUALIZATION AID (G3 * G4)		273,228.78
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		830,525,190
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		167,051,526
G10	SECONDARY EQUALIZATION AID (G8 * G9)		992,453.12
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		347,638,778
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00288485
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-315,834,886
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-911,136.27
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		354,545.63
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-3,565.54
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)		350,980.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
I1	08-09 SPADJ/220 AID ELIG		379,206.81
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)		-3,813.55
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		375,393.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		726,373.00

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

JULY 1, 2008

Wautoma Area		6237	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,484.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,420.00
A3	TOTAL (A1 + A2)		2,904.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,452.00
A5	SUMMER 07 FTE EQUIVALENT		34
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,486.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	16,438,949.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	6,583,575.00	
B3	GENERAL STATE AID 10R 000000 620 -	6,875,250.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,980,124.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	16,748,366.00	
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 -	4,000.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	16,744,366.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,980,124.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	13,764,242.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	567,000.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	560,000.00	
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) -	7,000.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	594,595.00	
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 =	587,595.00	
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 9,658)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	14,351,837.00	
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 =	14,351,837.00	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Wautoma Area		6237	E5 =	14,351,837.00
PART E: SHARED COST - CONTINUED				
E6	PRIMARY COST CEILING PER MEMB			1,000
E7	PRIMARY CEILING (A7 * E6)			1,486,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)			1,486,000.00
E9	SECONDARY COST CEILING PER MEMB			8,997
E10	SECONDARY CEILING (A7 * E9)			13,369,542.00
E11	SECONDARY SHARED COST			11,883,542.00
(LESSER OF E5 OR E10) - E8)				
E12	TERTIARY SHARED COST			982,295.00
(GREATER OF (E5 - E8 - E11) OR 0)				
PART F: EQUALIZED VALUE (VAL/MEM = 667,662)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL			992,145,296
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)			2,867,980,000
G3	PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)			1,875,834,704
G5	PRIMARY EQUALIZATION AID (G3 * G4)			971,926.24
(NOT LESS THAN 0)				
G6	SECONDARY GUARANTEED VALUE PER MEMB			1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)			2,000,260,020
G8	SECONDARY REQUIRED RATE (E11 / G7)			0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)			1,008,114,724
G10	SECONDARY EQUALIZATION AID (G8 * G9)			5,989,209.58
G11	TERTIARY GUARANTEED VALUE PER MEMB			563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)			837,262,924
G13	TERTIARY REQUIRED RATE (E12 / G12)			0.00117322
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)			-154,882,372
G15	TERTIARY EQUALIZATION AID (G13 * G14)			-181,711.10
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)			6,779,424.72
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)			-68,178.35
H4	07-08 OCT/FINAL EQUAL AID ADJ			-3,779.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)			6,707,467.00
*** 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			36.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)			6,707,503.00

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

JULY 1, 2008

Wauwatosa		6244	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		5,827.30
A2	2ND FRI JAN 08 MEMBERSHIP		5,830.80
A3	TOTAL (A1 + A2)		11,658.10
A4	AVERAGE (A3 / 2) (ROUNDED)		5,829.00
A5	SUMMER 07 FTE EQUIVALENT		116
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		5,946.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	67,615,156.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	37,667,898.00
B3	GENERAL STATE AID 10R 000000 620	-	17,701,141.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	12,246,117.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	67,662,693.00
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	-	30,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	67,632,693.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	12,246,117.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	55,386,576.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	280,698.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	279,698.00
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	+	283,785.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	280,346.60
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE	=	563,131.60
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 9,410)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	55,949,707.60
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	=	55,949,707.60
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Wauwatosa		6244	E5 =	55,949,707.60
PART E: SHARED COST - CONTINUED				
E6	PRIMARY COST CEILING PER MEMB			1,000
E7	PRIMARY CEILING (A7 * E6)			5,946,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)			5,946,000.00
E9	SECONDARY COST CEILING PER MEMB			8,997
E10	SECONDARY CEILING (A7 * E9)			53,496,162.00
E11	SECONDARY SHARED COST			47,550,162.00
((LESSER OF E5 OR E10) - E8)				
E12	TERTIARY SHARED COST			2,453,545.60
(GREATER OF (E5 - E8 - E11) OR 0)				
PART F: EQUALIZED VALUE (VAL/MEM = 942,530)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL			5,604,283,500
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)			11,475,780,000
G3	PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)			5,871,496,500
G5	PRIMARY EQUALIZATION AID (G3 * G4)			3,042,198.48
(NOT LESS THAN 0)				
G6	SECONDARY GUARANTEED VALUE PER MEMB			1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)			8,003,732,220
G8	SECONDARY REQUIRED RATE (E11 / G7)			0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)			2,399,448,720
G10	SECONDARY EQUALIZATION AID (G8 * G9)			14,255,124.85
G11	TERTIARY GUARANTEED VALUE PER MEMB			563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)			3,350,178,564
G13	TERTIARY REQUIRED RATE (E12 / G12)			0.00073236
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)			-2,254,104,936
G15	TERTIARY EQUALIZATION AID (G13 * G14)			-1,650,816.29
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)			15,646,507.04
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)			-157,351.55
H4	07-08 OCT/FINAL EQUAL AID ADJ			-38,893.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)			15,450,262.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***				
I1	08-09 SPADJ/220 AID ELIG			3,350,401.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)			0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)			-33,693.83
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ			0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)			3,316,707.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			367.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)			18,767,336.00

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

JULY 1, 2008

Wauzeka-Steuben		6251	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		319.00
A2	2ND FRI JAN 08 MEMBERSHIP		323.00
A3	TOTAL (A1 + A2)		642.00
A4	AVERAGE (A3 / 2) (ROUNDED)		321.00
A5	SUMMER 07 FTE EQUIVALENT		5
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		326.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,955,271.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	773,706.00	
B3	GENERAL STATE AID 10R 000000 620 -	2,745,989.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	435,576.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	3,740,933.00	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	15,844.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	110.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	3,724,979.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	435,576.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	3,289,403.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	566,652.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	15,844.00	
D3	PROPERTY TAXES 38R + 39R 210 -	297,128.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	246,000.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	7,680.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	516,804.95	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	246,000.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE =	263,124.95	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,897)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	3,552,527.95	
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 =	3,552,527.95	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Wauzeka-Steuben		6251
PART E: SHARED COST - CONTINUED		E5 = 3,552,527.95
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	326,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	326,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	2,933,022.00
E11	SECONDARY SHARED COST	2,607,022.00
		((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST	619,505.95
		(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 235,785)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	76,865,903
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)	629,180,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	552,314,097
G5	PRIMARY EQUALIZATION AID (G3 * G4)	286,170.50
		(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	438,818,820
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	361,952,917
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,150,362.28
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	183,679,484
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00337276
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	106,813,581
G15	TERTIARY EQUALIZATION AID (G13 * G14)	360,256.57
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	2,796,789.35
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-28,126.35
H4	07-08 OCT/FINAL EQUAL AID ADJ	-261.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,768,402.00
*** 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	3.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	2,768,405.00

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

JULY 1, 2008

Webster		6293	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		777.00
A2	2ND FRI JAN 08 MEMBERSHIP		771.00
A3	TOTAL (A1 + A2)		1,548.00
A4	AVERAGE (A3 / 2) (ROUNDED)		774.00
A5	SUMMER 07 FTE EQUIVALENT		5
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		779.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,842,066.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	6,552,148.00
B3	GENERAL STATE AID 10R 000000 620	-	292,518.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	20,912.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	976,488.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	8,072,066.00
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	-	800.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	8,071,266.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	976,488.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	7,094,778.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	970,862.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	948,512.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	22,350.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	972,497.50
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	=	950,147.50
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 10,300)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	8,044,925.50
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	20,912.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	8,024,013.50
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Webster		6293	
PART E: SHARED COST - CONTINUED			E5 = 8,024,013.50
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		779,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		779,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		7,008,663.00
E11	SECONDARY SHARED COST		6,229,663.00
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		1,015,350.50
			(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 1,943,537)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		1,514,015,133
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)		1,503,470,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		-10,545,133
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)		1,048,588,530
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-465,426,603
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-2,765,099.45
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		438,915,086
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00231332
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-1,075,100,047
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-2,487,050.44
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		251,004.76
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)		-2,524.27
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		248,480.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		248,480.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

JULY 1, 2008

JULY 1 ESTIMATE OF 2008-2009 GENERAL AID

West Allis		6300	West Allis		6300
PART A: 2007-08 MEMBERSHIP			PART E: SHARED COST - CONTINUED		
		FTE		E5 =	
A1	3RD FRI SEPT 07 MEMBERSHIP	8,025.90	E6	PRIMARY COST CEILING PER MEMB	1,000
A2	2ND FRI JAN 08 MEMBERSHIP	8,046.65	E7	PRIMARY CEILING (A7 * E6)	8,047,000.00
A3	TOTAL (A1 + A2)	16,072.55	E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	8,047,000.00
A4	AVERAGE (A3 / 2) (ROUNDED)	8,036.00	E9	SECONDARY COST CEILING PER MEMB	8,997
A5	SUMMER 07 FTE EQUIVALENT	11	E10	SECONDARY CEILING (A7 * E9)	72,398,859.00
A6	FOSTER + PART TIME	0	E11	SECONDARY SHARED COST	64,351,859.00
A7	AID MEMBERSHIP (A4 + A5 + A6)	8,047.00		(LESSER OF E5 OR E10) - E8)	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			E12	TERTIARY SHARED COST	6,266,782.00
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	84,496,451.00		(GREATER OF (E5 - E8 - E11) OR 0)	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	37,262,724.00	PART F: EQUALIZED VALUE (VAL/MEM = 624,981)		
B3	GENERAL STATE AID 10R 000000 620 -	38,413,927.00	F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	5,029,225,958
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE		
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	15,530,710,000
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	10,501,484,042
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	8,819,800.00	G5	PRIMARY EQUALIZATION AID (G3 * G4)	5,441,133.93
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET				(NOT LESS THAN 0)	
C1	TOTAL EXPENDITURE 10E 000000 000 +	85,503,099.00	G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	10,831,825,290
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
C4	REFUND PR YR REV 10E 492000 972 -	50,000.00	G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	5,802,599,332
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	85,453,099.00	G10	SECONDARY EQUALIZATION AID (G8 * G9)	34,473,242.63
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	8,819,800.00	G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	4,533,953,398
C8	NET COST GENERAL FUND (NOT < 0) =	76,633,299.00	G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00138219
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-495,272,560
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,052,448.00	G15	TERTIARY EQUALIZATION AID (G13 * G14)	-684,560.78
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
D3	PROPERTY TAXES 38R + 39R 210 -	2,016,448.00	H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	39,229,815.78
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-394,520.79
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	36,000.00	H4	07-08 OCT/FINAL EQUAL AID ADJ	-19,653.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +	2,068,342.00	H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	38,815,642.00
D9	REFINANCING 38E + 39E 282000 -	0.00	*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***		
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I1	08-09 SPADJ/220 AID ELIG	778,183.00
D11	NET COST DEBT SERVICE =	2,032,342.00	I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 9,776)			I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)	-7,825.92
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	78,665,641.00	I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	770,357.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	186.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	78,665,641.00	I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	39,586,185.00
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

West Bend		6307	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP	6,868.00	
A2	2ND FRI JAN 08 MEMBERSHIP	6,906.00	
A3	TOTAL (A1 + A2)	13,774.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	6,887.00	
A5	SUMMER 07 FTE EQUIVALENT	96	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	6,983.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	62,382,760.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	27,147,591.00	
B3	GENERAL STATE AID 10R 000000 620 -	31,219,290.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	6,000.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	4,009,879.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	62,667,839.00	
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 -	7,280.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	62,660,559.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	4,009,879.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	58,650,680.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,856,418.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	2,856,418.00	
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 +	2,731,934.50	
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 =	2,731,934.50	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 8,790)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	61,382,614.50	
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 =	61,382,614.50	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

West Bend		6307	
PART E: SHARED COST - CONTINUED		E5 =	61,382,614.50
E6	PRIMARY COST CEILING PER MEMB	1,000	
E7	PRIMARY CEILING (A7 * E6)	6,983,000.00	
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	6,983,000.00	
E9	SECONDARY COST CEILING PER MEMB	8,997	
E10	SECONDARY CEILING (A7 * E9)	62,826,051.00	
E11	SECONDARY SHARED COST	54,399,614.50	
		((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 =		653,039)	
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	4,560,168,692	
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)	13,477,190,000	
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813	
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	8,917,021,308	
G5	PRIMARY EQUALIZATION AID (G3 * G4)	4,620,176.25	
		(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070	
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	9,399,606,810	
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00578744	
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	4,839,438,118	
G10	SECONDARY EQUALIZATION AID (G8 * G9)	28,007,957.74	
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434	
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	3,934,459,622	
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00000000	
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-625,709,070	
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)	32,628,133.99	
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00	
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-328,129.94	
H4	07-08 OCT/FINAL EQUAL AID ADJ	-31,912.00	
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00	
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	32,268,092.00	
*** 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	301.00	
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	32,268,393.00	

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

JULY 1, 2008

West Depere		6328	
PART A:	2007-08 MEMBERSHIP		FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		2,534.00
A2	2ND FRI JAN 08 MEMBERSHIP		2,530.00
A3	TOTAL (A1 + A2)		5,064.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,532.00
A5	SUMMER 07 FTE EQUIVALENT		99
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,631.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	24,553,336.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	11,138,461.00
B3	GENERAL STATE AID 10R 000000 620	-	12,186,875.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	18,675.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,209,325.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	24,553,336.00
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	-	5,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	24,548,336.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,209,325.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	23,339,011.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	4,089,290.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	3,989,290.00
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)	-	100,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,797,955.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	378,912.41
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE	=	4,076,867.41
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 10,413)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	27,415,878.41
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	18,675.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	27,397,203.41
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

West Depere		6328	
PART E:	SHARED COST - CONTINUED	E5 =	27,397,203.41
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,631,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,631,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		23,671,107.00
E11	SECONDARY SHARED COST		21,040,107.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		3,726,096.41
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 568,973)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		1,496,968,123
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)		5,077,830,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,580,861,877
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,855,351.96
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,541,510,170
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,044,542,047
G10	SECONDARY EQUALIZATION AID (G8 * G9)		12,146,624.30
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,482,394,854
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00251357
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-14,573,269
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-36,630.93
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		13,965,345.33
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-140,444.68
H4	07-08 OCT/FINAL EQUAL AID ADJ		-5,669.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		13,819,232.00
*** 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		54.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		13,819,286.00

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

JULY 1, 2008

West Salem		6370	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,652.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,635.00
A3	TOTAL (A1 + A2)		3,287.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,644.00
A5	SUMMER 07 FTE EQUIVALENT		78
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,722.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	16,138,352.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	3,410,518.00
B3	GENERAL STATE AID 10R 000000 620	-	11,626,288.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,101,546.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	16,042,201.00
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)	+	16,042,201.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,101,546.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	14,940,655.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,035,333.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,008,332.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	27,001.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,105,935.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	81,920.13
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE	=	2,160,854.13
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 9,931)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	17,101,509.13
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	=	17,101,509.13
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

West Salem		6370	E5 =	17,101,509.13
PART E: SHARED COST - CONTINUED				
E6	PRIMARY COST CEILING PER MEMB			1,000
E7	PRIMARY CEILING (A7 * E6)			1,722,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)			1,722,000.00
E9	SECONDARY COST CEILING PER MEMB			8,997
E10	SECONDARY CEILING (A7 * E9)			15,492,834.00
E11	SECONDARY SHARED COST			13,770,834.00
((LESSER OF E5 OR E10) - E8)				
E12	TERTIARY SHARED COST			1,608,675.13
(GREATER OF (E5 - E8 - E11) OR 0)				
PART F: EQUALIZED VALUE (VAL/MEM = 374,837)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL			645,468,783
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)			3,323,460,000
G3	PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)			2,677,991,217
G5	PRIMARY EQUALIZATION AID (G3 * G4)			1,387,547.59
(NOT LESS THAN 0)				
G6	SECONDARY GUARANTEED VALUE PER MEMB			1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)			2,317,932,540
G8	SECONDARY REQUIRED RATE (E11 / G7)			0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)			1,672,463,757
G10	SECONDARY EQUALIZATION AID (G8 * G9)			9,936,107.18
G11	TERTIARY GUARANTEED VALUE PER MEMB			563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)			970,233,348
G13	TERTIARY REQUIRED RATE (E12 / G12)			0.00165803
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)			324,764,565
G15	TERTIARY EQUALIZATION AID (G13 * G14)			538,469.39
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)			11,862,124.16
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)			-119,293.31
H4	07-08 OCT/FINAL EQUAL AID ADJ			-2,408.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)			11,740,423.00
*** 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)			11,740,446.00

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

JULY 1, 2008

Westby Area		6321	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		1,181.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,157.00
A3	TOTAL (A1 + A2)		2,338.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,169.00
A5	SUMMER 07 FTE EQUIVALENT		24
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,193.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	11,260,280.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	1,674,188.00	
B3	GENERAL STATE AID 10R 000000 620 -	8,651,884.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	934,208.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	11,260,280.00	
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 -	1,500.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	11,258,780.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	934,208.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	10,324,572.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,012,799.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	2,011,799.00	
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 +	2,029,050.02	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE =	2,028,050.02	
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 10,354)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	12,352,622.02	
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 =	12,352,622.02	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Westby Area		6321	
PART E: SHARED COST - CONTINUED		E5 =	12,352,622.02
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,193,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,193,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		10,733,421.00
E11	SECONDARY SHARED COST		9,540,421.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,619,201.02
	(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 343,407)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		409,684,720
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)		2,302,490,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,892,805,280
G5	PRIMARY EQUALIZATION AID (G3 * G4)		980,719.20
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,605,861,510
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,196,176,790
G10	SECONDARY EQUALIZATION AID (G8 * G9)		7,106,486.31
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		672,176,762
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00240889
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		262,492,042
G15	TERTIARY EQUALIZATION AID (G13 * G14)		632,314.46
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		8,719,519.97
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-87,689.22
H4	07-08 OCT/FINAL EQUAL AID ADJ		-1,502.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		8,630,329.00
*** 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		15.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		8,630,344.00

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

JULY 1, 2008

Westfield		6335	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		1,318.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,294.00
A3	TOTAL (A1 + A2)		2,612.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,306.00
A5	SUMMER 07 FTE EQUIVALENT		19
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,325.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	13,667,574.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	6,219,941.00
B3	GENERAL STATE AID 10R 000000 620	-	5,271,253.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,176,380.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	13,667,574.00
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)	+	13,667,574.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,176,380.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	11,491,194.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,069,770.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,069,770.00
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	+	1,099,281.99
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE	=	1,099,281.99
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 9,502)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	12,590,475.99
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	=	12,590,475.99
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Westfield		6335	
PART E: SHARED COST - CONTINUED			E5 = 12,590,475.99
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,325,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,325,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		11,921,025.00
E11	SECONDARY SHARED COST		10,596,025.00
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		669,450.99
			(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 765,063)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		1,013,709,032
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)		2,557,250,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,543,540,968
G5	PRIMARY EQUALIZATION AID (G3 * G4)		799,754.88
			(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,783,542,750
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		769,833,718
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,573,582.12
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		746,550,050
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00089673
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-267,158,982
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-239,569.47
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		5,133,767.53
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-51,628.54
H4	07-08 OCT/FINAL EQUAL AID ADJ		-3,872.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,078,267.00
*** 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		36.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		5,078,303.00

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

JULY 1, 2008

Weston		6354	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP	328.00	
A2	2ND FRI JAN 08 MEMBERSHIP	323.00	
A3	TOTAL (A1 + A2)	651.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	326.00	
A5	SUMMER 07 FTE EQUIVALENT	1	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	327.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,019,247.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	997,629.00	
B3	GENERAL STATE AID 10R 000000 620 -	2,290,980.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	730,638.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	4,228,155.00	
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) +	4,228,155.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	730,638.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	3,497,517.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	233,400.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	233,400.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	233,400.00	
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 =	233,400.00	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 11,410)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	3,730,917.00	
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 =	3,730,917.00	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Weston		6354	
PART E: SHARED COST - CONTINUED		E5 =	3,730,917.00
E6	PRIMARY COST CEILING PER MEMB	1,000	
E7	PRIMARY CEILING (A7 * E6)	327,000.00	
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	327,000.00	
E9	SECONDARY COST CEILING PER MEMB	8,997	
E10	SECONDARY CEILING (A7 * E9)	2,942,019.00	
E11	SECONDARY SHARED COST	2,615,019.00	
		((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	788,898.00	
		(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM =		413,590)	
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	135,243,934	
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)	631,110,000	
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813	
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	495,866,066	
G5	PRIMARY EQUALIZATION AID (G3 * G4)	256,923.08	
		(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070	
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	440,164,890	
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.000594100	
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	304,920,956	
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,811,535.40	
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434	
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	184,242,918	
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00428184	
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	48,998,984	
G15	TERTIARY EQUALIZATION AID (G13 * G14)	209,805.81	
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	2,278,264.29	
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00	
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-22,911.72	
H4	07-08 OCT/FINAL EQUAL AID ADJ	-503.00	
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00	
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,254,850.00	
*** 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)	2,254,855.00	

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

JULY 1, 2008

Weyauwega-Fremont		6384	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		981.00
A2	2ND FRI JAN 08 MEMBERSHIP		978.00
A3	TOTAL (A1 + A2)		1,959.00
A4	AVERAGE (A3 / 2) (ROUNDED)		980.00
A5	SUMMER 07 FTE EQUIVALENT		30
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,010.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	10,211,252.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	4,127,473.00	
B3	GENERAL STATE AID 10R 000000 620 -	5,305,531.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	778,248.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	10,211,252.00	
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) +	10,211,252.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	778,248.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	9,433,004.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	452,373.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	437,373.00	
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 +	448,792.00	
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 =	433,792.00	
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 9,769)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	9,866,796.00	
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 =	9,866,796.00	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Weyauwega-Fremont		6384	E5 =	9,866,796.00
PART E: SHARED COST - CONTINUED				
E6	PRIMARY COST CEILING PER MEMB			1,000
E7	PRIMARY CEILING (A7 * E6)			1,010,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)			1,010,000.00
E9	SECONDARY COST CEILING PER MEMB			8,997
E10	SECONDARY CEILING (A7 * E9)			9,086,970.00
E11	SECONDARY SHARED COST			8,076,970.00
((LESSER OF E5 OR E10) - E8)				
E12	TERTIARY SHARED COST			779,826.00
(GREATER OF (E5 - E8 - E11) OR 0)				
PART F: EQUALIZED VALUE (VAL/MEM = 579,974)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL			585,773,803
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)			1,949,300,000
G3	PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)			1,363,526,197
G5	PRIMARY EQUALIZATION AID (G3 * G4)			706,483.83
(NOT LESS THAN 0)				
G6	SECONDARY GUARANTEED VALUE PER MEMB			1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)			1,359,530,700
G8	SECONDARY REQUIRED RATE (E11 / G7)			0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)			773,756,897
G10	SECONDARY EQUALIZATION AID (G8 * G9)			4,596,889.73
G11	TERTIARY GUARANTEED VALUE PER MEMB			563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)			569,068,340
G13	TERTIARY REQUIRED RATE (E12 / G12)			0.00137036
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)			-16,705,463
G15	TERTIARY EQUALIZATION AID (G13 * G14)			-22,892.50
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)			5,280,481.06
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)			-53,103.99
H4	07-08 OCT/FINAL EQUAL AID ADJ			-2,262.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)			5,225,115.00
*** 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)			5,225,136.00

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

JULY 1, 2008

Weyerhaeuser Area		6410	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP	183.00	
A2	2ND FRI JAN 08 MEMBERSHIP	178.00	
A3	TOTAL (A1 + A2)	361.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	181.00	
A5	SUMMER 07 FTE EQUIVALENT	3	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	184.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	2,268,457.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	1,566,759.00
B3	GENERAL STATE AID 10R 000000 620	-	460,473.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	241,225.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	2,563,928.57
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	2,563,928.57
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	241,225.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,322,703.57
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	69,071.49
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	69,071.00
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)	-	0.49
D7	TOTAL EXPENDITURES 38E + 39E 000	+	69,071.49
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE	=	69,071.00
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 12,999)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	2,391,774.57
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	=	2,391,774.57
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Weyerhaeuser Area		6410	
PART E: SHARED COST - CONTINUED			E5 = 2,391,774.57
E6	PRIMARY COST CEILING PER MEMB	1,000	
E7	PRIMARY CEILING (A7 * E6)	184,000.00	
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	184,000.00	
E9	SECONDARY COST CEILING PER MEMB	8,997	
E10	SECONDARY CEILING (A7 * E9)	1,655,448.00	
E11	SECONDARY SHARED COST	1,471,448.00	
		((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	736,326.57	
		(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 1,010,100)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		185,858,381
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)	355,120,000	
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813	
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	169,261,619	
G5	PRIMARY EQUALIZATION AID (G3 * G4)	87,699.52	
		(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070	
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	247,676,880	
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100	
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	61,818,499	
G10	SECONDARY EQUALIZATION AID (G8 * G9)	367,263.70	
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434	
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	103,671,856	
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00710247	
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-82,186,525	
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-583,727.33	
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	87,699.52	
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00	
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-881.96	
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)	86,818.00	
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
I1	08-09 SPADJ/220 AID ELIG	307,425.04	
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00	
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)	-3,091.67	
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00	
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	304,333.00	
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00	
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	391,151.00	

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

JULY 1, 2008

Wheatland J1		6412	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP	475.00	
A2	2ND FRI JAN 08 MEMBERSHIP	478.00	
A3	TOTAL (A1 + A2)	953.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	477.00	
A5	SUMMER 07 FTE EQUIVALENT	10	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	487.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,230,754.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	2,295,877.00	
B3	GENERAL STATE AID 10R 000000 620 -	2,556,655.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	2,500.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	375,722.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	4,797,586.00	
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) +	4,797,586.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	375,722.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	4,421,864.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	400,017.58	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	393,405.00	
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) -	6,612.58	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	400,105.71	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE =	393,493.13	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 9,888)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	4,815,357.13	
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 =	4,815,357.13	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Wheatland J1		6412	
PART E: SHARED COST - CONTINUED			E5 = 4,815,357.13
E6	PRIMARY COST CEILING PER MEMB	1,000	
E7	PRIMARY CEILING (A7 * E6)	487,000.00	
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	487,000.00	
E9	SECONDARY COST CEILING PER MEMB	8,997	
E10	SECONDARY CEILING (A7 * E9)	4,381,539.00	
E11	SECONDARY SHARED COST	3,894,539.00	
		((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	433,818.13	
		(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 906,064)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	441,253,315	
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)	1,409,865,000	
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542	
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	968,611,685	
G5	PRIMARY EQUALIZATION AID (G3 * G4)	334,577.85	
		(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	2,019,105	
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	983,304,135	
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00396067	
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	542,050,820	
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,146,884.42	
G11	TERTIARY GUARANTEED VALUE PER MEMB	845,151	
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	411,588,537	
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00105401	
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-29,664,778	
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-31,266.97	
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	2,450,195.30	
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00	
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-24,640.77	
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,231.00	
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00	
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,424,324.00	
*** 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)	2,424,335.00	

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

JULY 1, 2008

White Lake		6440	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		239.00
A2	2ND FRI JAN 08 MEMBERSHIP		235.00
A3	TOTAL (A1 + A2)		474.00
A4	AVERAGE (A3 / 2) (ROUNDED)		237.00
A5	SUMMER 07 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		237.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	2,985,735.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	1,573,080.00	
B3	GENERAL STATE AID 10R 000000 620 -	1,169,834.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	242,821.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	2,985,735.00	
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) +	2,985,735.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	242,821.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	2,742,914.00	
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 = 11,573)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	2,742,914.00	
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 =	2,742,914.00	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

White Lake		6440
PART E: SHARED COST - CONTINUED		E5 = 2,742,914.00
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	237,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	237,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	2,132,289.00
E11	SECONDARY SHARED COST	1,895,289.00
		((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST	610,625.00
		(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 695,147)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	164,749,769
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)	457,410,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	292,660,231
G5	PRIMARY EQUALIZATION AID (G3 * G4)	151,636.05
		(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	319,018,590
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	154,268,821
G10	SECONDARY EQUALIZATION AID (G8 * G9)	916,511.07
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	133,533,858
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00457281
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-31,215,911
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-142,744.43
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	925,402.69
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-9,306.46
H4	07-08 OCT/FINAL EQUAL AID ADJ	-627.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	915,469.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***		
I1	08-09 SPADJ/220 AID ELIG	77,666.30
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)	-781.06
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	76,885.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	6.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	992,360.00

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

JULY 1, 2008

Whitefish Bay		6419	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		2,500.75
A2	2ND FRI JAN 08 MEMBERSHIP		2,493.75
A3	TOTAL (A1 + A2)		4,994.50
A4	AVERAGE (A3 / 2) (ROUNDED)		2,497.00
A5	SUMMER 07 FTE EQUIVALENT		11
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,508.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	29,400,722.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	17,264,645.00	
B3	GENERAL STATE AID 10R 000000 620 -	8,150,852.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	3,985,225.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	29,660,722.00	
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 -	505.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	29,660,217.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	3,985,225.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	25,674,992.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,213,204.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	1,210,000.00	
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) -	3,204.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,236,368.00	
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 =	1,233,164.00	
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 10,729)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	26,908,156.00	
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 =	26,908,156.00	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Whitefish Bay		6419	
PART E: SHARED COST - CONTINUED		E5 =	26,908,156.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,508,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,508,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		22,564,476.00
E11	SECONDARY SHARED COST		20,056,476.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		4,343,680.00
	(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 774,060)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		1,941,343,100
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)		4,840,440,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,899,096,900
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,502,109.08
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,375,943,560
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,434,600,460
G10	SECONDARY EQUALIZATION AID (G8 * G9)		8,522,961.33
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,413,092,472
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00307388
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-528,250,628
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-1,623,779.04
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		8,401,291.37
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-84,488.90
H4	07-08 OCT/FINAL EQUAL AID ADJ		-7,687.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		8,309,115.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
I1	08-09 SPADJ/220 AID ELIG		2,477,302.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)		-24,913.38
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		2,452,389.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		73.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		10,761,577.00

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

JULY 1, 2008

Whitehall		6426	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		772.00
A2	2ND FRI JAN 08 MEMBERSHIP		771.00
A3	TOTAL (A1 + A2)		1,543.00
A4	AVERAGE (A3 / 2) (ROUNDED)		772.00
A5	SUMMER 07 FTE EQUIVALENT		14
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		786.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		7,645,427.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -		1,144,017.00
B3	GENERAL STATE AID 10R 000000 620 -		5,824,416.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -		0.00
B5	REORG SETTLEMENT 10R 000000 850 -		0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -		0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -		0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		676,994.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +		7,897,414.00
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) +		7,846,914.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		676,994.00
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		7,169,920.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		510,114.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		50,000.00
D3	PROPERTY TAXES 38R + 39R 210 -		460,039.00
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) -		75.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +		514,142.88
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00
D9	REFINANCING 38E + 39E 282000 -		0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00
D11	NET COST DEBT SERVICE =		514,067.88
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 9,776)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		7,683,987.88
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 =		7,683,987.88
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Whitehall		6426	
PART E: SHARED COST - CONTINUED		E5 =	7,683,987.88
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		786,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		786,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		7,071,642.00
E11	SECONDARY SHARED COST		6,285,642.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		612,345.88
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 303,865)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		238,838,151
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)		1,516,980,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,278,141,849
G5	PRIMARY EQUALIZATION AID (G3 * G4)		662,243.64
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,058,011,020
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		819,172,869
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,866,706.01
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		442,859,124
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00138271
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		204,020,973
G15	TERTIARY EQUALIZATION AID (G13 * G14)		282,101.84
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		5,811,051.49
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-58,439.75
H4	07-08 OCT/FINAL EQUAL AID ADJ		-831.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,751,781.00
*** 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)		5,751,789.00

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

JULY 1, 2008

Whitewater		6461	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		2,002.00
A2	2ND FRI JAN 08 MEMBERSHIP		2,009.00
A3	TOTAL (A1 + A2)		4,011.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,006.00
A5	SUMMER 07 FTE EQUIVALENT		40
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,046.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	19,452,335.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	8,942,755.00
B3	GENERAL STATE AID 10R 000000 620	-	9,092,265.00
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)	=	1,417,315.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	19,821,510.00
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	-	4,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	19,817,510.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,417,315.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	18,400,195.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,369,030.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,324,030.00
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)	-	45,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,450,245.02
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE	=	2,405,245.02
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,169)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	20,805,440.02
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	=	20,805,440.02
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Whitewater		6461	
PART E: SHARED COST - CONTINUED		E5 =	20,805,440.02
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,046,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,046,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		18,407,862.00
E11	SECONDARY SHARED COST		16,361,862.00
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		2,397,578.02
			(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 657,183)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		1,344,596,489
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)		3,948,780,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,604,183,511
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,349,305.60
			(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,754,059,220
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,409,462,731
G10	SECONDARY EQUALIZATION AID (G8 * G9)		8,373,618.08
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,152,785,964
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00207981
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-191,810,525
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-398,929.45
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		9,323,994.23
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-93,768.21
H4	07-08 OCT/FINAL EQUAL AID ADJ		-5,133.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		9,225,093.00
*** 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		49.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		9,225,142.00

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

JULY 1, 2008

Whitnall		6470	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		2,242.10
A2	2ND FRI JAN 08 MEMBERSHIP		2,237.20
A3	TOTAL (A1 + A2)		4,479.30
A4	AVERAGE (A3 / 2) (ROUNDED)		2,240.00
A5	SUMMER 07 FTE EQUIVALENT		14
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,254.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	23,677,726.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	12,846,358.00
B3	GENERAL STATE AID 10R 000000 620	-	8,460,364.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,371,004.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	24,356,260.00
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	-	4,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	24,352,260.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,371,004.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	21,981,256.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	818,304.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	818,304.00
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	+	746,970.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	222,483.11
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE	=	969,453.11
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,182)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	22,950,709.11
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	=	22,950,709.11
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Whitnall		6470
PART E: SHARED COST - CONTINUED		E5 = 22,950,709.11
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,254,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,254,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	20,279,238.00
E11	SECONDARY SHARED COST	18,025,238.00
		((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST	2,671,471.11
		(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 755,741)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,703,440,262
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)	4,350,220,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,646,779,738
G5	PRIMARY EQUALIZATION AID (G3 * G4)	1,371,375.99
		(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	3,034,041,780
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,330,601,518
G10	SECONDARY EQUALIZATION AID (G8 * G9)	7,905,103.62
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,269,980,236
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00210355
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-433,460,026
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-911,804.84
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	8,364,674.77
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-84,120.66
H4	07-08 OCT/FINAL EQUAL AID ADJ	-6,628.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	8,273,926.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***		
I1	08-09 SPADJ/220 AID ELIG	518,504.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)	-5,214.42
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	513,290.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	63.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	8,787,279.00

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

JULY 1, 2008

Wild Rose		6475	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		743.00
A2	2ND FRI JAN 08 MEMBERSHIP		724.00
A3	TOTAL (A1 + A2)		1,467.00
A4	AVERAGE (A3 / 2) (ROUNDED)		734.00
A5	SUMMER 07 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		734.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		7,186,325.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -		5,022,371.00
B3	GENERAL STATE AID 10R 000000 620 -		1,438,934.00
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) =		725,020.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +		7,186,325.00
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 -		2,789.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		7,183,536.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		725,020.00
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		6,458,516.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		808,773.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00
D3	PROPERTY TAXES 38R + 39R 210 -		796,773.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -		0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -		0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		12,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +		817,995.00
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 =		805,995.00
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 9,897)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		7,264,511.00
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 =		7,264,511.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Wild Rose		6475
PART E: SHARED COST - CONTINUED		E5 = 7,264,511.00
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	734,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	734,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	6,603,798.00
E11	SECONDARY SHARED COST	5,869,798.00
		((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST	660,713.00
		(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 992,882)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	728,775,595
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)	1,416,620,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	687,844,405
G5	PRIMARY EQUALIZATION AID (G3 * G4)	356,392.82
		(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	988,015,380
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	259,239,785
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,540,143.56
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	413,560,556
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00159762
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-315,215,039
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-503,593.85
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	1,392,942.53
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-14,008.34
H4	07-08 OCT/FINAL EQUAL AID ADJ	-2,766.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	1,376,168.00
*** 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)	1,376,194.00

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

JULY 1, 2008

Williams Bay		6482	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		501.00
A2	2ND FRI JAN 08 MEMBERSHIP		512.00
A3	TOTAL (A1 + A2)		1,013.00
A4	AVERAGE (A3 / 2) (ROUNDED)		507.00
A5	SUMMER 07 FTE EQUIVALENT		4
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		511.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,559,635.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	5,886,527.00
B3	GENERAL STATE AID 10R 000000 620	-	92,575.00
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)	=	580,533.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	6,783,434.08
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	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,783,434.08
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	580,533.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,202,901.08
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	829,292.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	820,292.00
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	+	820,291.96
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	=	811,291.96
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 13,726)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,014,193.04
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	=	7,014,193.04
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Williams Bay		6482	
PART E: SHARED COST - CONTINUED			E5 = 7,014,193.04
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		511,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		511,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		4,597,467.00
E11	SECONDARY SHARED COST		4,086,467.00
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		2,416,726.04
			(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 2,071,228)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		1,058,397,570
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)		986,230,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		-72,167,570
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)		687,841,770
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.000594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-370,555,800
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-2,201,472.01
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		287,914,774
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00839389
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-770,482,796
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-6,467,347.84
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		79,436.96
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)		-798.87
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		78,638.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		78,638.00

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

JULY 1, 2008

Wilmot UHS		6545	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		1,191.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,170.00
A3	TOTAL (A1 + A2)		2,361.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,181.00
A5	SUMMER 07 FTE EQUIVALENT		39
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,220.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	12,970,704.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	7,658,947.00
B3	GENERAL STATE AID 10R 000000 620	-	4,692,156.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	619,601.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	13,037,132.00
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)	+	13,037,132.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	619,601.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	12,417,531.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,062,733.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,909,193.00
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)	-	153,540.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,449,262.00
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	=	2,295,722.00
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 12,060)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	14,713,253.00
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	=	14,713,253.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Wilmot UHS		6545	
PART E: SHARED COST - CONTINUED		E5 =	14,713,253.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,220,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,220,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		10,976,340.00
E11	SECONDARY SHARED COST		9,756,340.00
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		3,736,913.00
			(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM =		1,940,040)	
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		2,366,848,681
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)		7,063,800,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00017271
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,696,951,319
G5	PRIMARY EQUALIZATION AID (G3 * G4)		811,210.46
			(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB		4,038,210
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		4,926,616,200
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00198033
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,559,767,519
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,069,184.41
G11	TERTIARY GUARANTEED VALUE PER MEMB		1,690,302
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		2,062,168,440
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00181213
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-304,680,241
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-552,120.21
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		5,328,274.66
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-53,584.63
H4	07-08 OCT/FINAL EQUAL AID ADJ		-2,954.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,271,736.00
*** 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		28.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		5,271,764.00

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

JULY 1, 2008

Winneconne Community 6608
 PART A: 2007-08 MEMBERSHIP FTE

A1	3RD FRI SEPT 07 MEMBERSHIP	1,523.00
A2	2ND FRI JAN 08 MEMBERSHIP	1,525.00
A3	TOTAL (A1 + A2)	3,048.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,524.00
A5	SUMMER 07 FTE EQUIVALENT	31
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,555.00

PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	15,335,962.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	6,638,940.00
B3	GENERAL STATE AID 10R 000000 620 -	7,811,730.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	885,292.00

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

C1	TOTAL EXPENDITURE 10E 000000 000 +	15,335,962.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	121,000.00
C3	REORG SETTLEMENT 10E 491000 950 -	0.00
C4	REFUND PR YR REV 10E 492000 972 -	1,500.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	15,213,462.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	885,292.00
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	14,328,170.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,494,100.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	121,000.00
D3	PROPERTY TAXES 38R + 39R 210 -	1,360,000.00
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) -	13,100.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,497,943.00
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 =	1,484,843.00

PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,169)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	15,813,013.00
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 =	15,813,013.00

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

Winneconne Community 6608
 PART E: SHARED COST - CONTINUED E5 = 15,813,013.00

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,555,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,555,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	13,990,335.00
E11	SECONDARY SHARED COST	12,435,335.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	1,822,678.00
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 584,523)
 F1 2007 SCH AID (MAY 08 CERT) + COMP VAL 908,933,425

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)	3,001,150,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,092,216,575
G5	PRIMARY EQUALIZATION AID (G3 * G4)	1,084,040.17
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,093,138,850
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.000594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,184,205,425
G10	SECONDARY EQUALIZATION AID (G8 * G9)	7,035,364.43
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	876,139,870
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00208035
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-32,793,555
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-68,222.07

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

H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	8,051,182.53
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-80,967.98
H4	07-08 OCT/FINAL EQUAL AID ADJ	-3,510.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	7,966,705.00

*** 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	33.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	7,966,738.00

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

JULY 1, 2008

Winter		6615	
PART A:	2007-08 MEMBERSHIP		FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		410.00
A2	2ND FRI JAN 08 MEMBERSHIP		416.00
A3	TOTAL (A1 + A2)		826.00
A4	AVERAGE (A3 / 2) (ROUNDED)		413.00
A5	SUMMER 07 FTE EQUIVALENT		3
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		416.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,930,531.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	3,839,683.00
B3	GENERAL STATE AID 10R 000000 620	-	455,502.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	3,840.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	3,000.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	628,506.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	5,626,169.75
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	1,500.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	5,624,669.75
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	628,506.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,996,163.75
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	837,576.75
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	292,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	545,076.75
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	500.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	837,576.75
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	545,076.75
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE	=	292,000.00
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 12,703)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,288,163.75
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	3,840.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	5,284,323.75
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Winter		6615	
PART E:	SHARED COST - CONTINUED	E5 =	5,284,323.75
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		416,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		416,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		3,742,752.00
E11	SECONDARY SHARED COST		3,326,752.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		1,541,571.75
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 1,186,583)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		493,618,461
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)		802,880,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		309,261,539
G5	PRIMARY EQUALIZATION AID (G3 * G4)		160,237.68
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		559,965,120
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		66,346,659
G10	SECONDARY EQUALIZATION AID (G8 * G9)		394,165.50
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		234,388,544
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00657699
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-259,229,917
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-1,704,952.57
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		160,237.68
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-1,611.46
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)		158,626.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
I1	08-09 SPADJ/220 AID ELIG		230,621.46
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)		-2,319.28
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		228,302.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		386,928.00

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

JULY 1, 2008

Wisconsin Dells		6678	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		1,658.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,626.00
A3	TOTAL (A1 + A2)		3,284.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,642.00
A5	SUMMER 07 FTE EQUIVALENT		14
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,656.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	16,839,646.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	13,917,502.00
B3	GENERAL STATE AID 10R 000000 620	-	1,101,847.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	6,261.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,814,036.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	16,839,646.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	116,647.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	5,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	16,717,999.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,814,036.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	14,903,963.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	756,988.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	116,647.00
D3	PROPERTY TAXES 38R + 39R 210	-	638,641.00
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)	-	1,700.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,187,616.00
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	=	1,185,916.00
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 9,712)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	16,089,879.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	6,261.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	16,083,618.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Wisconsin Dells		6678	
PART E: SHARED COST - CONTINUED		E5 =	16,083,618.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,656,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,656,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		14,899,032.00
E11	SECONDARY SHARED COST		13,243,032.00
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		1,184,586.00
			(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM =		1,340,382)	
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		2,219,672,949
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)		3,196,080,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		976,407,051
G5	PRIMARY EQUALIZATION AID (G3 * G4)		505,905.79
			(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,229,091,920
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		9,418,971
G10	SECONDARY EQUALIZATION AID (G8 * G9)		55,958.11
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		933,046,704
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00126959
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-1,286,626,245
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-1,633,487.81
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		505,905.79
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-5,087.72
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)		500,818.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
I1	08-09 SPADJ/220 AID ELIG		439,571.62
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)		-4,420.62
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		435,151.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		935,969.00

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

JULY 1, 2008

Wisconsin Heights		0469	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		904.00
A2	2ND FRI JAN 08 MEMBERSHIP		900.00
A3	TOTAL (A1 + A2)		1,804.00
A4	AVERAGE (A3 / 2) (ROUNDED)		902.00
A5	SUMMER 07 FTE EQUIVALENT		7
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		909.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		9,790,745.05
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -		5,184,049.27
B3	GENERAL STATE AID 10R 000000 620 -		4,138,025.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -		0.00
B5	REORG SETTLEMENT 10R 000000 850 -		0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -		0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -		0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		468,670.78
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +		9,925,885.02
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00
C3	REORG SETTLEMENT 10E 491000 950 -		0.00
C4	REFUND PR YR REV 10E 492000 972 -		0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		9,925,885.02
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		468,670.78
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		9,457,214.24
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		895,301.49
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00
D3	PROPERTY TAXES 38R + 39R 210 -		895,301.49
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 +		909,753.99
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00
D9	REFINANCING 38E + 39E 282000 -		0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00
D11	NET COST DEBT SERVICE =		909,753.99
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 11,405)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		10,366,968.23
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 =		10,366,968.23
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Wisconsin Heights		0469	
PART E: SHARED COST - CONTINUED			E5 = 10,366,968.23
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		909,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		909,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		8,178,273.00
E11	SECONDARY SHARED COST		7,269,273.00
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		2,188,695.23
			(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM =		691,775)	
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		628,823,664
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)		1,754,370,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,125,546,336
G5	PRIMARY EQUALIZATION AID (G3 * G4)		583,179.32
			(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,223,577,630
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		594,753,966
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,533,433.31
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		512,161,506
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00427345
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-116,662,158
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-498,549.90
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		3,618,062.73
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-36,385.61
H4	07-08 OCT/FINAL EQUAL AID ADJ		-3,001.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,578,676.00
*** 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		3,002.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		3,002.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		3,581,678.00

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

JULY 1, 2008

Wisconsin Rapids		6685	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		5,616.00
A2	2ND FRI JAN 08 MEMBERSHIP		5,590.00
A3	TOTAL (A1 + A2)		11,206.00
A4	AVERAGE (A3 / 2) (ROUNDED)		5,603.00
A5	SUMMER 07 FTE EQUIVALENT		101
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		5,704.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	58,748,624.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	14,191,118.00	
B3	GENERAL STATE AID 10R 000000 620 -	38,384,834.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	6,172,672.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	60,326,254.00	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	439,224.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	8,000.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	59,879,030.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	6,172,672.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	53,706,358.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	8,232,600.51	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	439,224.00	
D3	PROPERTY TAXES 38R + 39R 210 -	2,445,000.00	
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) -	5,348,376.51	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	8,207,132.51	
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 =	2,858,756.00	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 9,917)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	56,565,114.00	
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 =	56,565,114.00	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Wisconsin Rapids		6685	E5 =	56,565,114.00
PART E: SHARED COST - CONTINUED				
E6	PRIMARY COST CEILING PER MEMB			1,000
E7	PRIMARY CEILING (A7 * E6)			5,704,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)			5,704,000.00
E9	SECONDARY COST CEILING PER MEMB			8,997
E10	SECONDARY CEILING (A7 * E9)			51,318,888.00
E11	SECONDARY SHARED COST			45,614,888.00
((LESSER OF E5 OR E10) - E8)				
E12	TERTIARY SHARED COST			5,246,226.00
(GREATER OF (E5 - E8 - E11) OR 0)				
PART F: EQUALIZED VALUE (VAL/MEM = 374,295)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL			2,134,976,879
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)			11,008,720,000
G3	PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)			8,873,743,121
G5	PRIMARY EQUALIZATION AID (G3 * G4)			4,597,752.52
(NOT LESS THAN 0)				
G6	SECONDARY GUARANTEED VALUE PER MEMB			1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)			7,677,983,280
G8	SECONDARY REQUIRED RATE (E11 / G7)			0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)			5,543,006,401
G10	SECONDARY EQUALIZATION AID (G8 * G9)			32,931,001.03
G11	TERTIARY GUARANTEED VALUE PER MEMB			563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)			3,213,827,536
G13	TERTIARY REQUIRED RATE (E12 / G12)			0.00163239
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)			1,078,850,657
G15	TERTIARY EQUALIZATION AID (G13 * G14)			1,761,105.02
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)			39,289,858.57
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)			-395,124.62
H4	07-08 OCT/FINAL EQUAL AID ADJ			-8,362.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)			38,886,372.00
*** 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			79.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)			38,886,451.00

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

JULY 1, 2008

Wittenberg-Birnamwood 6692
 PART A: 2007-08 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 07 MEMBERSHIP	1,299.00
A2 2ND FRI JAN 08 MEMBERSHIP	1,296.00
A3 TOTAL (A1 + A2)	2,595.00
A4 AVERAGE (A3 / 2) (ROUNDED)	1,298.00
A5 SUMMER 07 FTE EQUIVALENT	10
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,308.00

PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	11,327,400.00
B2 PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	2,848,227.00
B3 GENERAL STATE AID 10R 000000 620 -	8,479,173.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	0.00

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	11,327,400.00
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	233,995.00
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) +	11,093,405.00
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	0.00
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	11,093,405.00

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	233,995.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	233,995.00
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 +	233,995.00
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 =	233,995.00

PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 8,660)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	11,327,400.00
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 =	11,327,400.00

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

Wittenberg-Birnamwood 6692
 PART E: SHARED COST - CONTINUED E5 =

E5 =	11,327,400.00
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	1,308,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,308,000.00
E9 SECONDARY COST CEILING PER MEMB	8,997
E10 SECONDARY CEILING (A7 * E9)	11,768,076.00
E11 SECONDARY SHARED COST	10,019,400.00
(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 = 365,322)
 F1 2007 SCH AID (MAY 08 CERT) + COMP VAL 477,840,748

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)	2,524,440,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,046,599,252
G5 PRIMARY EQUALIZATION AID (G3 * G4)	1,060,404.47
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,760,659,560
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00569071
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,282,818,812
G10 SECONDARY EQUALIZATION AID (G8 * G9)	7,300,149.84
G11 TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	736,971,672
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00000000
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	259,130,924
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)	8,360,554.31
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-84,079.22
H4 07-08 OCT/FINAL EQUAL AID ADJ	-8,990.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	8,267,485.00

*** 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	85.00
I5 JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	8,267,570.00

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

JULY 1, 2008

Wonewoc-Union Center		6713	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		396.00
A2	2ND FRI JAN 08 MEMBERSHIP		392.00
A3	TOTAL (A1 + A2)		788.00
A4	AVERAGE (A3 / 2) (ROUNDED)		394.00
A5	SUMMER 07 FTE EQUIVALENT		14
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		408.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		4,766,416.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -		2,237,808.00
B3	GENERAL STATE AID 10R 000000 620 -		2,128,272.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -		0.00
B5	REORG SETTLEMENT 10R 000000 850 -		0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -		0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -		0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		400,336.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +		4,766,416.00
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) +		4,766,416.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		400,336.00
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		4,366,080.00
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 = 10,701)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		4,366,080.00
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 =		4,366,080.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Wonewoc-Union Center		6713	
PART E: SHARED COST - CONTINUED		E5 =	4,366,080.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		408,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		408,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		3,670,776.00
E11	SECONDARY SHARED COST		3,262,776.00
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		695,304.00
			(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM =		577,401)	
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		235,579,477
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)		787,440,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		551,860,523
G5	PRIMARY EQUALIZATION AID (G3 * G4)		285,935.49
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		549,196,560
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		313,617,083
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,863,199.09
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		229,881,072
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00302462
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-5,698,405
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-17,235.51
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		2,131,899.07
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-21,439.78
H4	07-08 OCT/FINAL EQUAL AID ADJ		-875.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,109,584.00
*** 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)		2,109,592.00

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

JULY 1, 2008

Woodruff J1		6720	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		483.00
A2	2ND FRI JAN 08 MEMBERSHIP		493.00
A3	TOTAL (A1 + A2)		976.00
A4	AVERAGE (A3 / 2) (ROUNDED)		488.00
A5	SUMMER 07 FTE EQUIVALENT		10
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		498.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,747,555.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	4,266,902.00	
B3	GENERAL STATE AID 10R 000000 620 -	466,738.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,013,915.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	5,944,989.00	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	3,000.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	5,941,989.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,013,915.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	4,928,074.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	899,415.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	889,415.00	
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 +	906,624.00	
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 =	896,624.00	
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 11,696)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	5,824,698.00	
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 =	5,824,698.00	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Woodruff J1		6720	
PART E: SHARED COST - CONTINUED		E5 =	5,824,698.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		498,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		498,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		4,480,506.00
E11	SECONDARY SHARED COST		3,982,506.00
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		1,344,192.00
			(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM =		1,731,947)	
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		862,509,800
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)		1,441,710,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		579,200,200
G5	PRIMARY EQUALIZATION AID (G3 * G4)		200,067.33
			(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB		2,019,105
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,005,514,290
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00396067
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		143,004,490
G10	SECONDARY EQUALIZATION AID (G8 * G9)		566,393.59
G11	TERTIARY GUARANTEED VALUE PER MEMB		845,151
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		420,885,198
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00319373
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-441,624,602
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-1,410,429.74
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		200,067.33
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-2,012.01
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)		198,055.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
I1	08-09 SPADJ/220 AID ELIG		200,432.72
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)		-2,015.68
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		198,417.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		396,472.00

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

JULY 1, 2008

Wrightstown Community 6734
 PART A: 2007-08 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 07 MEMBERSHIP	1,202.00
A2 2ND FRI JAN 08 MEMBERSHIP	1,208.00
A3 TOTAL (A1 + A2)	2,410.00
A4 AVERAGE (A3 / 2) (ROUNDED)	1,205.00
A5 SUMMER 07 FTE EQUIVALENT	41
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,246.00

PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	11,056,190.00
B2 PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	3,088,367.00
B3 GENERAL STATE AID 10R 000000 620 -	7,372,388.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	595,435.00

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	11,010,240.00
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) +	11,010,240.00
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	595,435.00
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	10,414,805.00

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,604,500.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,595,000.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	9,500.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,541,850.00
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 =	1,532,350.00

PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 9,588)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	11,947,155.00
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 =	11,947,155.00

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

Wrightstown Community 6734
 PART E: SHARED COST - CONTINUED E5 =

E5 =	11,947,155.00
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	1,246,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,246,000.00
E9 SECONDARY COST CEILING PER MEMB	8,997
E10 SECONDARY CEILING (A7 * E9)	11,210,262.00
E11 SECONDARY SHARED COST	9,964,262.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	736,893.00
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 409,019)
 F1 2007 SCH AID (MAY 08 CERT) + COMP VAL 509,637,920

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)	2,404,780,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,895,142,080
G5 PRIMARY EQUALIZATION AID (G3 * G4)	981,929.97
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,677,203,220
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,167,565,300
G10 SECONDARY EQUALIZATION AID (G8 * G9)	6,936,505.45
G11 TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	702,038,764
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00104965
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	192,400,844
G15 TERTIARY EQUALIZATION AID (G13 * G14)	201,953.55

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

H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)	8,120,388.97
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-81,663.96
H4 07-08 OCT/FINAL EQUAL AID ADJ	-1,965.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	8,036,760.00

*** 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)	8,036,778.00

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

JULY 1, 2008

Yorkville J2		6748	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP	353.00	
A2	2ND FRI JAN 08 MEMBERSHIP	355.00	
A3	TOTAL (A1 + A2)	708.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	354.00	
A5	SUMMER 07 FTE EQUIVALENT	0	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	354.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,098,750.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	2,322,582.00
B3	GENERAL STATE AID 10R 000000 620	-	1,221,664.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	554,504.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	4,098,750.00
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)	+	4,098,750.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	554,504.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,544,246.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	551,875.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	531,375.00
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)	-	20,500.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	702,851.00
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	=	682,351.00
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 11,940)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,226,597.00
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	=	4,226,597.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Yorkville J2		6748	
PART E: SHARED COST - CONTINUED			E5 = 4,226,597.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		354,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		354,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		3,184,938.00
E11	SECONDARY SHARED COST		2,830,938.00
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		1,041,659.00
			(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 1,224,469)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		433,462,130
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)		1,024,830,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		591,367,870
G5	PRIMARY EQUALIZATION AID (G3 * G4)		204,270.29
			(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB		2,019,105
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		714,763,170
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00396067
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		281,301,040
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,114,140.59
G11	TERTIARY GUARANTEED VALUE PER MEMB		845,151
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		299,183,454
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00348167
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-134,278,676
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-467,514.04
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		850,896.84
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-8,557.18
H4	07-08 OCT/FINAL EQUAL AID ADJ		-1,088.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		841,252.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
I1	08-09 SPADJ/220 AID ELIG		186,843.89
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)		-1,879.02
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		1,088.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		186,053.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		1,027,306.00