

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

MAY 2009

Madison Metropolitan		3269		
PART A: 2007-08 MEMBERSHIP		FTE		
A1	3RD FRI SEPT 07 MEMBERSHIP	24,531.00		
A2	2ND FRI JAN 08 MEMBERSHIP	24,506.00		
A3	TOTAL (A1 + A2)	49,037.00		
A4	AVERAGE (A3 / 2) (ROUNDED)	24,519.00		
A5	SUMMER 07 FTE EQUIVALENT	460		
A6	FOSTER + PART TIME	7		
A7	AID MEMBERSHIP (A4 + A5 + A6)	24,986.00		
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC				
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	291,940,567.74		
B2	PROPTAX+COMPUTER AID 10R210+691 -	204,102,745.64		
B3	GENERAL STATE AID 10R 000000 620 -	56,835,607.00		
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 -	10,431.89		
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	30,991,783.21		
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC				
C1	TOTAL EXPENDITURE 10E 000000 000 +	287,681,235.55		
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		
C3	REORG SETTLEMENT 10E 491000 950 -	0.00		
C4	REFUND PR YR REV 10E 492000 972 -	283,103.24		
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	287,398,132.31		
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	30,991,783.21		
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00		
C8	NET COST GENERAL FUND (NOT < 0) =	256,406,349.10		
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC				
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	7,370,180.42		
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		
D3	PROPERTY TAXES 38R + 39R 210 -	7,365,279.00		
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) -	4,901.42		
D7	TOTAL EXPENDITURES 38E + 39E 000 +	6,787,672.21		
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00		
D9	REFINANCING 38E + 39E 282000 -	0.00		
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00		
D11	NET COST DEBT SERVICE FUNDS =	6,782,770.79		
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,500)				
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	263,189,119.89		
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	836,959.54		
E3	IMPACT AID NON-DEDUCTIBLE -	0.00		
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	262,352,160.35		
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA				

Madison Metropolitan		3269		
PART E: SHARED COST - CONTINUED	E5 =			
E6	PRIMARY COST CEILING PER MEMB	1,000		
E7	PRIMARY CEILING (A7 * E6)	24,986,000.00		
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	24,986,000.00		
E9	SECONDARY COST CEILING PER MEMB	8,868		
E10	SECONDARY CEILING (A7 * E9)	221,575,848.00		
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	196,589,848.00		
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	40,776,312.35		
PART F: EQUALIZED VALUE (VAL/MEM = 882,944)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	22,061,245,494		
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID				
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000		
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	48,222,980,000		
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813		
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	26,161,734,506		
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	13,555,179.50		
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991		
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	34,380,511,126		
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806		
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	12,319,265,632		
G10	SECONDARY EQUALIZATION AID (G8 * G9)	70,442,300.04		
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373		
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	14,076,437,778		
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00289678		
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-7,984,807,716		
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-23,130,231.30		
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	60,867,248.24		
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00		
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-552,239.41		
H4	07-08 OCT/FINAL EQUAL AID ADJ	-85,521.00		
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00		
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	60,229,488.00		
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***				
I1	08-09 SPADJ/220 AID ELIG	501,826.30		
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00		
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	-4,552.99		
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	-724.00		
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	496,549.00		
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	813.00		
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	60,726,850.00		

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

MAY 2009

Manawa		3276	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		826.00
A2	2ND FRI JAN 08 MEMBERSHIP		820.00
A3	TOTAL (A1 + A2)	1,646.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	823.00	
A5	SUMMER 07 FTE EQUIVALENT	23	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	846.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	8,583,080.23	
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,744,711.66	
B3	GENERAL STATE AID 10R 000000 620 -	5,852,927.00	
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) =	985,441.57	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	8,670,411.45	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.29	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	8,670,411.16	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	985,441.57	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	7,684,969.59	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	999,565.94	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.29	
D3	PROPERTY TAXES 38R + 39R 210 -	993,446.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	6,119.65	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,007,846.29	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	1,001,726.64	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,268)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	8,686,696.23	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	8,686,696.23	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Manawa		3276
PART E: SHARED COST - CONTINUED		
E5 =		8,686,696.23
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	846,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	846,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	7,502,328.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	6,656,328.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,184,368.23
PART F: EQUALIZED VALUE (VAL/MEM = 360,286)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	304,801,809
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,632,780,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,327,978,191
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	688,065.34
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,164,088,386
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	859,286,577
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,913,452.20
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	476,613,558
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00248497
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	171,811,749
G15	TERTIARY EQUALIZATION AID (G13 * G14)	426,947.04
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	6,028,464.58
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-54,695.35
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,173.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	5,972,596.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	11.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	5,972,607.00

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

MAY 2009

Manitowoc		3290	FTE
<b>PART A: 2007-08 MEMBERSHIP</b>			
A1	3RD FRI SEPT 07 MEMBERSHIP		5,451.00
A2	2ND FRI JAN 08 MEMBERSHIP		5,423.00
A3	TOTAL (A1 + A2)		10,874.00
A4	AVERAGE (A3 / 2) (ROUNDED)		5,437.00
A5	SUMMER 07 FTE EQUIVALENT		102
A6	FOSTER + PART TIME		3
A7	AID MEMBERSHIP (A4 + A5 + A6)		5,542.00
<b>PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC</b>			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	52,392,874.90	
B2	PROPTAX+COMPUTER AID 10R210+691 -	14,552,627.94	
B3	GENERAL STATE AID 10R 000000 620 -	33,533,984.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	1,116.65	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	4,305,146.31	
<b>PART C: 2007-08 NET COST OF GENERAL FUND-1506AC</b>			
C1	TOTAL EXPENDITURE 10E 000000 000 +	51,887,936.84	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	712,089.57	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	6,182.35	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	51,169,664.92	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	4,305,146.31	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	46,864,518.61	
<b>PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC</b>			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	3,579,538.12	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	712,089.57	
D3	PROPERTY TAXES 38R + 39R 210 -	2,850,000.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	17,448.55	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	3,606,998.33	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	3,589,549.78	
<b>PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,104)</b>			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +	50,454,068.39	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	50,454,068.39	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Manitowoc		3290	E5 =
<b>PART E: SHARED COST - CONTINUED</b>			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		5,542,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		5,542,000.00
E9	SECONDARY COST CEILING PER MEMB		8,868
E10	SECONDARY CEILING (A7 * E9)		49,146,456.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		43,604,456.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,307,612.39
<b>PART F: EQUALIZED VALUE (VAL/MEM = 418,595)</b>			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		2,319,855,610
<b>PART G: 2008-09 EQUAL AID BY TIER - FINAL AID</b>			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		10,696,060,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		8,376,204,390
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		4,339,962.78
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		7,625,742,122
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		5,305,886,512
G10	SECONDARY EQUALIZATION AID (G8 * G9)		30,339,377.43
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		3,122,213,166
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00041881
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		802,357,556
G15	TERTIARY EQUALIZATION AID (G13 * G14)		336,035.37
<b>PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS</b>			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		35,015,375.58
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-317,689.25
H4	07-08 OCT/FINAL EQUAL AID ADJ		-9,077.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		34,688,609.00
<b>*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***</b>			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		86.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		34,688,695.00

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FINAL CALCULATION 2008-2009 GENERAL AID

MAY 2009

Maple		3297	FTE
<b>PART A: 2007-08 MEMBERSHIP</b>			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,412.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,409.00
A3	TOTAL (A1 + A2)		2,821.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,411.00
A5	SUMMER 07 FTE EQUIVALENT		22
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,433.00
<b>PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC</b>			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	13,593,429.71	
B2	PROPTAX+COMPUTER AID 10R210+691 -	5,115,424.00	
B3	GENERAL STATE AID 10R 000000 620 -	7,297,923.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,180,082.71	
<b>PART C: 2007-08 NET COST OF GENERAL FUND-1506AC</b>			
C1	TOTAL EXPENDITURE 10E 000000 000 +	13,580,103.83	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	174,703.98	
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) +	13,405,399.85	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,180,082.71	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	12,225,317.14	
<b>PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC</b>			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	4,463,112.22	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	174,703.98	
D3	PROPERTY TAXES 38R + 39R 210 -	2,035,269.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	2,195,000.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	58,139.24	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	6,924,973.33	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	5,574,770.92	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	1,292,063.17	
<b>PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,433)</b>			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +	13,517,380.31	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	13,517,380.31	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Maple		3297
<b>PART E: SHARED COST - CONTINUED</b>		
E5 =		13,517,380.31
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,433,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,433,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	12,707,844.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	11,274,844.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	809,536.31
<b>PART F: EQUALIZED VALUE (VAL/MEM = 593,116)</b>		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	849,934,689
<b>PART G: 2008-09 EQUAL AID BY TIER - FINAL AID</b>		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,765,690,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,915,755,311
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	992,610.30
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,971,795,103
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,121,860,414
G10	SECONDARY EQUALIZATION AID (G8 * G9)	6,414,865.16
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	807,313,509
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00100275
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-42,621,180
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-42,738.39
<b>PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS</b>		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	7,364,737.07
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-66,819.15
H4	07-08 OCT/FINAL EQUAL AID ADJ	-3,253.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	7,294,665.00
<b>*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***</b>		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	31.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	7,294,696.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
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Maple Dale-Indian Hill 1897			
PART A: 2007-08 MEMBERSHIP		FTE	
A1	3RD FRI SEPT 07 MEMBERSHIP	404.00	
A2	2ND FRI JAN 08 MEMBERSHIP	406.00	
A3	TOTAL (A1 + A2)	810.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	405.00	
A5	SUMMER 07 FTE EQUIVALENT	16	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	421.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,714,938.36	
B2	PROPTAX+COMPUTER AID 10R210+691 -	5,378,968.00	
B3	GENERAL STATE AID 10R 000000 620 -	108,338.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,227,632.36	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	6,749,553.05	
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 -	2,037.03	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	6,747,516.02	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,227,632.36	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	5,519,883.66	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	353,025.65	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	345,312.00	
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) -	7,713.65	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	351,975.00	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	344,261.35	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 13,929)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	5,864,145.01	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	5,864,145.01	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Maple Dale-Indian Hill 1897		
PART E: SHARED COST - CONTINUED	E5 =	
E5		5,864,145.01
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	421,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	421,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	3,733,428.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	3,312,428.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	2,130,717.01
PART F: EQUALIZED VALUE (VAL/MEM = 2,507,581)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,055,691,657
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,218,795,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	163,103,343
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	56,339.16
G6	SECONDARY GUARANTEED VALUE PER MEMB	2,063,986
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	868,938,106
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00381204
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	-186,753,551
G10	SECONDARY EQUALIZATION AID (G8 * G9)	-711,912.01
G11	TERTIARY GUARANTEED VALUE PER MEMB	845,059
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	355,769,839
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00598903
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-699,921,818
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-4,191,852.77
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	56,339.16
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-511.16
H4	07-08 OCT/FINAL EQUAL AID ADJ	0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	55,828.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	551,268.62
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	-5,001.58
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	546,267.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	602,095.00

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MAY 2009

Marathon City		3304	FTE
<b>PART A: 2007-08 MEMBERSHIP</b>			
A1	3RD FRI SEPT 07 MEMBERSHIP		668.00
A2	2ND FRI JAN 08 MEMBERSHIP		681.00
A3	TOTAL (A1 + A2)		1,349.00
A4	AVERAGE (A3 / 2) (ROUNDED)		675.00
A5	SUMMER 07 FTE EQUIVALENT		29
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		704.00
<b>PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC</b>			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		6,767,434.65
B2	PROPTAX+COMPUTER AID 10R210+691 -		2,391,708.55
B3	GENERAL STATE AID 10R 000000 620 -		3,960,662.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -		0.00
B5	REORG SETTLEMENT 10R 000000 850 -		0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -		0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -		0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		415,064.10
<b>PART C: 2007-08 NET COST OF GENERAL FUND-1506AC</b>			
C1	TOTAL EXPENDITURE 10E 000000 000 +		6,509,826.87
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		45,000.00
C3	REORG SETTLEMENT 10E 491000 950 -		0.00
C4	REFUND PR YR REV 10E 492000 972 -		0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		6,464,826.87
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		415,064.10
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		6,049,762.77
<b>PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC</b>			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		770,265.50
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		45,000.00
D3	PROPERTY TAXES 38R + 39R 210 -		718,494.00
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) -		6,771.50
D7	TOTAL EXPENDITURES 38E + 39E 000 +		731,308.76
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00
D9	REFINANCING 38E + 39E 282000 -		0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00
D11	NET COST DEBT SERVICE FUNDS =		724,537.26
<b>PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,623)</b>			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		6,774,300.03
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		6,774,300.03
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Marathon City		3304	E5 =
<b>PART E: SHARED COST - CONTINUED</b>			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		704,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		704,000.00
E9	SECONDARY COST CEILING PER MEMB		8,868
E10	SECONDARY CEILING (A7 * E9)		6,243,072.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		5,539,072.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		531,228.03
<b>PART F: EQUALIZED VALUE (VAL/MEM = 503,898)</b>			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		354,743,943
<b>PART G: 2008-09 EQUAL AID BY TIER - FINAL AID</b>			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,358,720,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,003,976,057
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		520,190.11
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		968,697,664
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		613,953,721
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,510,624.21
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		396,614,592
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00133941
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		41,870,649
G15	TERTIARY EQUALIZATION AID (G13 * G14)		56,081.97
<b>PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS</b>			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		4,086,896.29
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-37,079.80
H4	07-08 OCT/FINAL EQUAL AID ADJ		-1,337.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		4,048,479.00
<b>*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***</b>			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		13.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		4,048,492.00

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MAY 2009

Marinette		3311	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		2,250.00
A2	2ND FRI JAN 08 MEMBERSHIP		2,246.00
A3	TOTAL (A1 + A2)		4,496.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,248.00
A5	SUMMER 07 FTE EQUIVALENT		3
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,251.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	21,304,783.43
B2	PROPTAX+COMPUTER AID 10R210+691	-	5,692,566.20
B3	GENERAL STATE AID 10R 000000 620	-	14,385,792.00
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	-	2,088.10
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,224,337.13
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	21,020,548.73
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	4,136.80
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	21,016,411.93
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,224,337.13
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	19,792,074.80
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,645,256.08
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,636,725.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	8,531.08
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,680,342.75
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	1,514.10
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	2,670,297.57
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,979)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)	+	22,462,372.37
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	22,462,372.37
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Marinette		3311
PART E: SHARED COST - CONTINUED		
E5 =		22,462,372.37
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,251,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,251,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	19,961,868.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	17,710,868.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	2,500,504.37
PART F: EQUALIZED VALUE (VAL/MEM = 426,116)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	959,187,935
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	4,344,430,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,385,242,065
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,753,995.47
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	3,097,355,741
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,138,167,806
G10	SECONDARY EQUALIZATION AID (G8 * G9)	12,226,171.80
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,268,152,623
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00197177
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	308,964,688
G15	TERTIARY EQUALIZATION AID (G13 * G14)	609,207.30
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	14,589,374.57
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-132,367.21
H4	07-08 OCT/FINAL EQUAL AID ADJ	-3,627.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	14,453,380.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	34.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	14,453,414.00

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

MAY 2009

Marion		3318	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		572.00	
A2 2ND FRI JAN 08 MEMBERSHIP		581.00	
A3 TOTAL (A1 + A2)		1,153.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		577.00	
A5 SUMMER 07 FTE EQUIVALENT		4	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		581.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		5,896,130.49	
B2 PROPTAX+COMPUTER AID 10R210+691 -		1,658,036.91	
B3 GENERAL STATE AID 10R 000000 620 -		3,713,571.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		524,522.58	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		5,845,790.19	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	
C4 REFUND PR YR REV 10E 492000 972 -		0.00	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		5,845,790.19	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		524,522.58	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		5,321,267.61	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		75,756.45	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3 PROPERTY TAXES 38R + 39R 210 -		75,000.00	
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) -		756.45	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		71,061.13	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00	
D9 REFINANCING 38E + 39E 282000 -		0.00	
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	
D11 NET COST DEBT SERVICE FUNDS =		70,304.68	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,280)			
E1 NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +		5,391,572.29	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		5,391,572.29	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Marion		3318
PART E: SHARED COST - CONTINUED	E5 =	5,391,572.29
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		581,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		581,000.00
E9 SECONDARY COST CEILING PER MEMB		8,868
E10 SECONDARY CEILING (A7 * E9)		5,152,308.00
E11 SECONDARY SHARED COST		4,571,308.00
(LESSER OF E5 OR E10) - E8)		
E12 TERTIARY SHARED COST		239,264.29
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 412,705)		
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL		239,781,863
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,121,330,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		881,548,137
G5 PRIMARY EQUALIZATION AID (G3 * G4)		456,756.54
(NOT LESS THAN 0)		
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,375,991
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		799,450,771
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00571806
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		559,668,908
G10 SECONDARY EQUALIZATION AID (G8 * G9)		3,200,220.40
G11 TERTIARY GUARANTEED VALUE PER MEMB		563,373
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		327,319,713
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00073098
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		87,537,850
G15 TERTIARY EQUALIZATION AID (G13 * G14)		63,988.42
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)		3,720,965.36
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-33,759.76
H4 07-08 OCT/FINAL EQAL AID ADJ		-916.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		3,686,290.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1 08-09 SPADJ/220 AID ELIG		0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)		0.00
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3 08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		9.00
I5 FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		3,686,299.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
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MAY 2009

Markesan		3325	FTE
<b>PART A: 2007-08 MEMBERSHIP</b>			
A1	3RD FRI SEPT 07 MEMBERSHIP		775.00
A2	2ND FRI JAN 08 MEMBERSHIP		760.00
A3	TOTAL (A1 + A2)	1,535.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	768.00	
A5	SUMMER 07 FTE EQUIVALENT	29	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	797.00	
<b>PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC</b>			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	9,060,354.51	
B2	PROPTAX+COMPUTER AID 10R210+691 -	5,298,857.32	
B3	GENERAL STATE AID 10R 000000 620 -	2,791,720.00	
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) =	969,777.19	
<b>PART C: 2007-08 NET COST OF GENERAL FUND-1506AC</b>			
C1	TOTAL EXPENDITURE 10E 000000 000 +	8,562,960.58	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	8,562,960.58	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	969,777.19	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	7,593,183.39	
<b>PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC</b>			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,128,683.42	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	776,563.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	1,351,504.06	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	616.36	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	2,139,129.06	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	1,351,504.06	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	787,008.64	
<b>PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,515)</b>			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +	8,380,192.03	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	8,380,192.03	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Markesan		3325
<b>PART E: SHARED COST - CONTINUED</b>		
E5 =		8,380,192.03
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	797,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	797,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	7,067,796.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	6,270,796.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,312,396.03
<b>PART F: EQUALIZED VALUE (VAL/MEM = 795,069)</b>		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	633,669,854
<b>PART G: 2008-09 EQUAL AID BY TIER - FINAL AID</b>		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,538,210,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	904,540,146
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	468,669.39
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,096,664,827
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	462,994,973
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,647,433.04
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	449,008,281
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00292288
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-184,661,573
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-539,743.62
<b>PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS</b>		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	2,576,358.81
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-23,374.92
H4	07-08 OCT/FINAL EQUAL AID ADJ	-2,380.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	2,550,604.00
<b>*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***</b>		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	23.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	2,550,627.00

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

MAY 2009

Marshall		3332	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,155.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,156.00
A3	TOTAL (A1 + A2)		2,311.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,156.00
A5	SUMMER 07 FTE EQUIVALENT		77
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,233.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	11,941,845.54	
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,652,356.68	
B3	GENERAL STATE AID 10R 000000 620 -	9,275,055.00	
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 -	45.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,014,388.86	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	12,059,831.65	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	94.07	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	12,059,737.58	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,014,388.86	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	11,045,348.72	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,977,308.92	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	1,973,132.00	
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) -	4,176.92	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	2,001,708.56	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	1,997,531.64	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,578)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	13,042,880.36	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	13,042,880.36	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Marshall		3332	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,233,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,233,000.00
E9	SECONDARY COST CEILING PER MEMB		8,868
E10	SECONDARY CEILING (A7 * E9)		10,934,244.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		9,701,244.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,108,636.36
PART F: EQUALIZED VALUE (VAL/MEM = 300,486)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		370,498,932
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,379,690,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,009,191,068
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,041,022.17
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,696,596,903
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,326,097,971
G10	SECONDARY EQUALIZATION AID (G8 * G9)		7,582,707.76
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		694,638,909
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00303559
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		324,139,977
G15	TERTIARY EQUALIZATION AID (G13 * G14)		983,956.07
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		9,607,686.00
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-87,169.09
H4	07-08 OCT/FINAL EQAL AID ADJ		-13,287.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		9,507,230.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		126.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		9,507,356.00

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

MAY 2009

Marshfield		3339	FTE
<b>PART A: 2007-08 MEMBERSHIP</b>			
A1	3RD FRI SEPT 07 MEMBERSHIP		3,908.00
A2	2ND FRI JAN 08 MEMBERSHIP		3,904.00
A3	TOTAL (A1 + A2)		7,812.00
A4	AVERAGE (A3 / 2) (ROUNDED)		3,906.00
A5	SUMMER 07 FTE EQUIVALENT		131
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		4,037.00
<b>PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC</b>			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	37,607,617.50	
B2	PROPTAX+COMPUTER AID 10R210+691 -	11,666,662.88	
B3	GENERAL STATE AID 10R 000000 620 -	23,158,086.00	
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) =	2,782,868.62	
<b>PART C: 2007-08 NET COST OF GENERAL FUND-1506AC</b>			
C1	TOTAL EXPENDITURE 10E 000000 000 +	37,574,933.18	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	336,338.75	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	4,182.42	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	37,234,412.01	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,782,868.62	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	34,451,543.39	
<b>PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC</b>			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,695,095.79	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	336,338.75	
D3	PROPERTY TAXES 38R + 39R 210 -	1,358,756.00	
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) -	1.04	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	2,307,392.28	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	259,634.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	2,567,025.24	
<b>PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,170)</b>			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +	37,018,568.63	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	37,018,568.63	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Marshfield		3339
<b>PART E: SHARED COST - CONTINUED</b>		
E5 =		37,018,568.63
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	4,037,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	4,037,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	35,800,116.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	31,763,116.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,218,452.63
<b>PART F: EQUALIZED VALUE (VAL/MEM = 474,981)</b>		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,917,496,340
<b>PART G: 2008-09 EQUAL AID BY TIER - FINAL AID</b>		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	7,791,410,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	5,873,913,660
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	3,043,450.88
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	5,554,875,667
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	3,637,379,327
G10	SECONDARY EQUALIZATION AID (G8 * G9)	20,798,753.23
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	2,274,336,801
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00053574
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	356,840,461
G15	TERTIARY EQUALIZATION AID (G13 * G14)	191,173.71
<b>PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS</b>		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	24,033,377.82
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-218,051.23
H4	07-08 OCT/FINAL EQUAL AID ADJ	-7,430.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	23,807,897.00
<b>*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***</b>		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	71.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	23,807,968.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
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MAY 2009

Mauston		3360	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,478.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,468.00
A3	TOTAL (A1 + A2)		2,946.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,473.00
A5	SUMMER 07 FTE EQUIVALENT		18
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,491.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	16,267,182.77	
B2	PROPTAX+COMPUTER AID 10R210+691 -	4,852,401.51	
B3	GENERAL STATE AID 10R 000000 620 -	9,544,980.00	
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) =	1,869,801.26	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	16,046,152.69	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	131,106.04	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	830.10	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	15,914,216.55	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,869,801.26	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	14,044,415.29	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,657,110.93	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	131,106.04	
D3	PROPERTY TAXES 38R + 39R 210 -	2,482,520.00	
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) -	43,484.89	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	2,673,113.84	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	46,405.53	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	2,676,034.48	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,214)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +	16,720,449.77	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	16,720,449.77	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Mauston		3360
PART E: SHARED COST - CONTINUED		
E5 =		16,720,449.77
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,491,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,491,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	13,222,188.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	11,731,188.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	3,498,261.77
PART F: EQUALIZED VALUE (VAL/MEM = 497,953)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	742,447,230
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,877,630,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,135,182,770
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,106,302.25
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,051,602,581
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,309,155,351
G10	SECONDARY EQUALIZATION AID (G8 * G9)	7,485,828.85
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	839,989,143
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00416465
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	97,541,913
G15	TERTIARY EQUALIZATION AID (G13 * G14)	406,227.93
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	8,998,359.03
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-81,640.76
H4	07-08 OCT/FINAL EQUAL AID ADJ	-2,737.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	8,913,981.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	26.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	8,914,007.00

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MAY 2009

Mayville		3367	FTE
<b>PART A: 2007-08 MEMBERSHIP</b>			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,138.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,130.00
A3	TOTAL (A1 + A2)		2,268.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,134.00
A5	SUMMER 07 FTE EQUIVALENT		50
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,184.00
<b>PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC</b>			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	11,518,514.46
B2	PROPTAX+COMPUTER AID 10R210+691	-	3,822,709.00
B3	GENERAL STATE AID 10R 000000 620	-	6,925,955.00
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)	=	769,850.46
<b>PART C: 2007-08 NET COST OF GENERAL FUND-1506AC</b>			
C1	TOTAL EXPENDITURE 10E 000000 000	+	11,519,025.71
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)	+	11,519,025.71
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	769,850.46
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,749,175.25
<b>PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC</b>			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	932,044.30
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	924,300.00
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)	-	7,744.30
D7	TOTAL EXPENDITURES 38E + 39E 000	+	924,883.01
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	917,138.71
<b>PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,853)</b>			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		11,666,313.96
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	11,666,313.96
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Mayville		3367	E5 =
<b>PART E: SHARED COST - CONTINUED</b>			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,184,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,184,000.00
E9	SECONDARY COST CEILING PER MEMB		8,868
E10	SECONDARY CEILING (A7 * E9)		10,499,712.00
E11	SECONDARY SHARED COST		9,315,712.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		1,166,601.96
(GREATER OF (E5 - E8 - E11) OR 0)			
<b>PART F: EQUALIZED VALUE (VAL/MEM = 483,889)</b>			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		572,925,162
<b>PART G: 2008-09 EQUAL AID BY TIER - FINAL AID</b>			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,285,120,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,712,194,838
G5	PRIMARY EQUALIZATION AID (G3 * G4)		887,139.51
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,629,173,344
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,056,248,182
G10	SECONDARY EQUALIZATION AID (G8 * G9)		6,039,690.48
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		667,033,632
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00174894
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		94,108,470
G15	TERTIARY EQUALIZATION AID (G13 * G14)		164,590.07
<b>PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS</b>			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		7,091,420.06
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-64,339.39
H4	07-08 OCT/FINAL EQAL AID ADJ		-2,228.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		7,024,853.00
<b>*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***</b>			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		22.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		7,024,875.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
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MAY 2009

McFarland		3381	FTE
<b>PART A: 2007-08 MEMBERSHIP</b>			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,967.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,968.00
A3	TOTAL (A1 + A2)		3,935.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,968.00
A5	SUMMER 07 FTE EQUIVALENT		86
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,054.00
<b>PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC</b>			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	20,802,051.41	
B2	PROPTAX+COMPUTER AID 10R210+691 -	8,916,635.65	
B3	GENERAL STATE AID 10R 000000 620 -	10,692,645.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,192,770.76	
<b>PART C: 2007-08 NET COST OF GENERAL FUND-1506AC</b>			
C1	TOTAL EXPENDITURE 10E 000000 000 +	20,646,090.31	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	282,290.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	928.68	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	20,362,871.63	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,192,770.76	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	19,170,100.87	
<b>PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC</b>			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,794,976.52	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	282,290.00	
D3	PROPERTY TAXES 38R + 39R 210 -	2,512,622.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	64.52	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	2,872,156.27	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	154,802.42	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	3,026,894.17	
<b>PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,807)</b>			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	22,196,995.04	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	22,196,995.04	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

McFarland		3381
<b>PART E: SHARED COST - CONTINUED</b>		
E5 =		22,196,995.04
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,054,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,054,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	18,214,872.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	16,160,872.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	3,982,123.04
<b>PART F: EQUALIZED VALUE (VAL/MEM = 538,238)</b>		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,105,541,569
<b>PART G: 2008-09 EQUAL AID BY TIER - FINAL AID</b>		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	3,964,220,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,858,678,431
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,481,167.06
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,826,285,514
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,720,743,945
G10	SECONDARY EQUALIZATION AID (G8 * G9)	9,839,317.12
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,157,168,142
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00344127
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	51,626,573
G15	TERTIARY EQUALIZATION AID (G13 * G14)	177,660.98
<b>PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS</b>		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	11,498,145.16
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-104,320.95
H4	07-08 OCT/FINAL EQUAL AID ADJ	-4,245.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	11,389,579.00
<b>*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***</b>		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	40.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	11,389,619.00

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

MAY 2009

Medford Area		3409	FTE
<b>PART A: 2007-08 MEMBERSHIP</b>			
A1	3RD FRI SEPT 07 MEMBERSHIP		2,071.00
A2	2ND FRI JAN 08 MEMBERSHIP		2,095.00
A3	TOTAL (A1 + A2)		4,166.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,083.00
A5	SUMMER 07 FTE EQUIVALENT		28
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,111.00
<b>PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC</b>			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	20,258,315.49	
B2	PROPTAX+COMPUTER AID 10R210+691 -	4,912,823.07	
B3	GENERAL STATE AID 10R 000000 620 -	13,707,961.00	
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) =	1,637,531.42	
<b>PART C: 2007-08 NET COST OF GENERAL FUND-1506AC</b>			
C1	TOTAL EXPENDITURE 10E 000000 000 +	20,257,496.32	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	654.57	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	20,256,841.75	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,637,531.42	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	18,619,310.33	
<b>PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC</b>			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	342,684.72	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	295,000.00	
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) -	47,684.72	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	759,635.00	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	711,950.28	
<b>PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,157)</b>			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	19,331,260.61	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	19,331,260.61	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Medford Area		3409
<b>PART E: SHARED COST - CONTINUED</b>		
E5 =		19,331,260.61
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,111,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,111,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	18,720,348.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	16,609,348.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	610,912.61
<b>PART F: EQUALIZED VALUE (VAL/MEM = 378,653)</b>		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	799,335,488
<b>PART G: 2008-09 EQUAL AID BY TIER - FINAL AID</b>		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	4,074,230,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,274,894,512
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,696,821.09
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,904,717,001
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,105,381,513
G10	SECONDARY EQUALIZATION AID (G8 * G9)	12,038,697.81
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,189,280,403
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00051368
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	389,944,915
G15	TERTIARY EQUALIZATION AID (G13 * G14)	200,306.90
<b>PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS</b>		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	13,935,825.80
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-126,437.66
H4	07-08 OCT/FINAL EQAL AID ADJ	-2,959.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	13,806,429.00
<b>*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***</b>		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	28.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	13,806,457.00

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

MAY 2009

Mellen		3427	FTE
<b>PART A: 2007-08 MEMBERSHIP</b>			
A1	3RD FRI SEPT 07 MEMBERSHIP		291.00
A2	2ND FRI JAN 08 MEMBERSHIP		295.00
A3	TOTAL (A1 + A2)		586.00
A4	AVERAGE (A3 / 2) (ROUNDED)		293.00
A5	SUMMER 07 FTE EQUIVALENT		7
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		300.00
<b>PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC</b>			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,694,543.47	
B2	PROPTAX+COMPUTER AID 10R210+691 -	866,236.45	
B3	GENERAL STATE AID 10R 000000 620 -	2,260,125.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	568,182.02	
<b>PART C: 2007-08 NET COST OF GENERAL FUND-1506AC</b>			
C1	TOTAL EXPENDITURE 10E 000000 000 +	3,859,802.22	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	3,859,802.22	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	568,182.02	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	3,291,620.20	
<b>PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC</b>			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	268,483.80	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	265,612.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	2,871.80	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	269,530.30	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	266,658.50	
<b>PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,861)</b>			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +	3,558,278.70	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	3,558,278.70	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Mellen		3427
<b>PART E: SHARED COST - CONTINUED</b>		
E5 =		3,558,278.70
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	300,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	300,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	2,660,400.00
E11	SECONDARY SHARED COST	2,360,400.00
	(LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	897,878.70
	(GREATER OF (E5 - E8 - E11) OR 0)	
<b>PART F: EQUALIZED VALUE (VAL/MEM = 402,740)</b>		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	120,822,049
<b>PART G: 2008-09 EQUAL AID BY TIER - FINAL AID</b>		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	579,000,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	458,177,951
G5	PRIMARY EQUALIZATION AID (G3 * G4)	237,395.74
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	412,797,300
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	291,975,251
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,669,532.00
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	169,011,900
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00531252
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	48,189,851
G15	TERTIARY EQUALIZATION AID (G13 * G14)	256,009.55
<b>PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS</b>		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	2,162,937.29
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-19,624.01
H4	07-08 OCT/FINAL EQUAL AID ADJ	-455.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	2,142,858.00
<b>*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***</b>		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	4.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	2,142,862.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
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MAY 2009

Melrose-Mindoro 3428

PART A: 2007-08 MEMBERSHIP FTE

A1	3RD FRI SEPT 07 MEMBERSHIP	712.00
A2	2ND FRI JAN 08 MEMBERSHIP	703.00
A3	TOTAL (A1 + A2)	1,415.00
A4	AVERAGE (A3 / 2) (ROUNDED)	708.00
A5	SUMMER 07 FTE EQUIVALENT	21
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	729.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	7,332,008.40
B2	PROPTAX+COMPUTER AID 10R210+691 -	2,079,543.17
B3	GENERAL STATE AID 10R 000000 620 -	4,836,353.00
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) =	416,112.23

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

C1	TOTAL EXPENDITURE 10E 000000 000 +	7,268,094.68
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3	REORG SETTLEMENT 10E 491000 950 -	0.00
C4	REFUND PR YR REV 10E 492000 972 -	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	7,268,094.68
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	416,112.23
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	6,851,982.45

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	447,446.98
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	309,863.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	137,226.32
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	357.66
D7	TOTAL EXPENDITURES 38E + 39E 000 +	449,680.46
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9	REFINANCING 38E + 39E 282000 -	137,226.32
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE FUNDS =	312,096.48

PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,827)

E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	7,164,078.93
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	7,164,078.93

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

Melrose-Mindoro 3428

PART E: SHARED COST - CONTINUED E5 = 7,164,078.93

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	729,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	729,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	6,464,772.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	5,735,772.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	699,306.93

PART F: EQUALIZED VALUE (VAL/MEM = 390,042)

F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	284,340,802
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PART G: 2008-09 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,406,970,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,122,629,198
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	581,667.87
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,003,097,439
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	718,756,637
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,109,893.58
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	410,698,917
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00170272
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	126,358,115
G15	TERTIARY EQUALIZATION AID (G13 * G14)	215,152.49

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

H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	4,906,713.94
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-44,517.88
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,027.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	4,861,169.00

\*\*\* PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS \*\*\*

I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	9.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	4,861,178.00

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

MAY 2009

Menasha		3430	FTE
<b>PART A: 2007-08 MEMBERSHIP</b>			
A1	3RD FRI SEPT 07 MEMBERSHIP		3,570.00
A2	2ND FRI JAN 08 MEMBERSHIP		3,592.00
A3	TOTAL (A1 + A2)		7,162.00
A4	AVERAGE (A3 / 2) (ROUNDED)		3,581.00
A5	SUMMER 07 FTE EQUIVALENT		78
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,660.00
<b>PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC</b>			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	37,208,931.00	
B2	PROPTAX+COMPUTER AID 10R210+691 -	8,888,661.00	
B3	GENERAL STATE AID 10R 000000 620 -	24,288,504.00	
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 -	379.32	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	4,031,386.68	
<b>PART C: 2007-08 NET COST OF GENERAL FUND-1506AC</b>			
C1	TOTAL EXPENDITURE 10E 000000 000 +	37,884,518.00	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	267,611.73	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	41,759.24	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	37,575,147.03	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	4,031,386.68	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	33,543,760.35	
<b>PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC</b>			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,892,103.88	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	267,611.73	
D3	PROPERTY TAXES 38R + 39R 210 -	1,616,258.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	8,234.15	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,906,042.48	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	1,897,808.33	
<b>PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,683)</b>			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	35,441,568.68	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	35,441,568.68	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Menasha		3430
<b>PART E: SHARED COST - CONTINUED</b>		
E5 =		35,441,568.68
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	3,660,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	3,660,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	32,456,880.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	28,796,880.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	2,984,688.68
<b>PART F: EQUALIZED VALUE (VAL/MEM = 355,045)</b>		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,299,463,510
<b>PART G: 2008-09 EQUAL AID BY TIER - FINAL AID</b>		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	7,063,800,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	5,764,336,490
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	2,986,675.67
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	5,036,127,060
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	3,736,663,550
G10	SECONDARY EQUALIZATION AID (G8 * G9)	21,366,466.38
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	2,061,945,180
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00144751
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	762,481,670
G15	TERTIARY EQUALIZATION AID (G13 * G14)	1,103,699.84
<b>PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS</b>		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	25,456,841.89
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-230,966.11
H4	07-08 OCT/FINAL EQAL AID ADJ	-5,143.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	25,220,733.00
<b>*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***</b>		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	49.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	25,220,782.00

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

MAY 2009

Menominee Indian		3434	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		895.00	
A2 2ND FRI JAN 08 MEMBERSHIP		894.00	
A3 TOTAL (A1 + A2)		1,789.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		895.00	
A5 SUMMER 07 FTE EQUIVALENT		24	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		919.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		17,945,368.28	
B2 PROPTAX+COMPUTER AID 10R210+691 -		2,450,717.00	
B3 GENERAL STATE AID 10R 000000 620 -		7,781,918.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		1,232,965.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, 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) =		6,479,768.28	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		15,530,804.24	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	
C4 REFUND PR YR REV 10E 492000 972 -		0.00	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		15,530,804.24	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		6,479,768.28	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		9,051,035.96	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		641,424.78	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3 PROPERTY TAXES 38R + 39R 210 -		633,057.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		8,367.78	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		633,057.50	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00	
D9 REFINANCING 38E + 39E 282000 -		0.00	
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	
D11 NET COST DEBT SERVICE FUNDS =		624,689.72	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,529)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		9,675,725.68	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		9,675,725.68	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Menominee Indian		3434	
PART E: SHARED COST - CONTINUED		E5 =	9,675,725.68
E6 PRIMARY COST CEILING PER MEMB			1,000
E7 PRIMARY CEILING (A7 * E6)			919,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)			919,000.00
E9 SECONDARY COST CEILING PER MEMB			8,868
E10 SECONDARY CEILING (A7 * E9)			8,149,692.00
E11 SECONDARY SHARED COST			7,230,692.00
(LESSER OF E5 OR E10) - E8)			
E12 TERTIARY SHARED COST			1,526,033.68
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 311,006)			
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL			285,814,859
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID			
G1 PRIMARY GUARANTEED VALUE PER MEMB			1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)			1,773,670,000
G3 PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)			1,487,855,141
G5 PRIMARY EQUALIZATION AID (G3 * G4)			770,902.38
(NOT LESS THAN 0)			
G6 SECONDARY GUARANTEED VALUE PER MEMB			1,375,991
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)			1,264,535,729
G8 SECONDARY REQUIRED RATE (E11 / G7)			0.00571806
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)			978,720,870
G10 SECONDARY EQUALIZATION AID (G8 * G9)			5,596,384.66
G11 TERTIARY GUARANTEED VALUE PER MEMB			563,373
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)			517,739,787
G13 TERTIARY REQUIRED RATE (E12 / G12)			0.00294749
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)			231,924,928
G15 TERTIARY EQUALIZATION AID (G13 * G14)			683,596.41
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)			7,050,883.45
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728500)			-63,971.61
H4 07-08 OCT/FINAL EQUAL AID ADJ			-1,068.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6 08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)			6,985,844.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***			
I1 08-09 SPADJ/220 AID ELIG			0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)			0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)			0.00
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ			0.00
I3 08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)			0.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			10.00
I5 FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)			6,985,854.00

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

MAY 2009

Menomonee Falls		3437	FTE
<b>PART A: 2007-08 MEMBERSHIP</b>			
A1	3RD FRI SEPT 07 MEMBERSHIP		4,151.50
A2	2ND FRI JAN 08 MEMBERSHIP		4,168.50
A3	TOTAL (A1 + A2)		8,320.00
A4	AVERAGE (A3 / 2) (ROUNDED)		4,160.00
A5	SUMMER 07 FTE EQUIVALENT		14
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		4,174.00
<b>PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC</b>			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	48,476,843.44
B2	PROPTAX+COMPUTER AID 10R210+691	-	28,247,046.37
B3	GENERAL STATE AID 10R 000000 620	-	13,052,191.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	1,387.53
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	7,176,218.54
<b>PART C: 2007-08 NET COST OF GENERAL FUND-1506AC</b>			
C1	TOTAL EXPENDITURE 10E 000000 000	+	48,666,126.41
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	92,871.96
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	48,573,254.45
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	7,176,218.54
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	41,397,035.91
<b>PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC</b>			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	23,401,140.94
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	3,226,517.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	19,925,709.22
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	248,914.72
D7	TOTAL EXPENDITURES 38E + 39E 000	+	22,391,746.03
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	257,884.18
D9	REFINANCING 38E + 39E 282000	-	19,925,709.22
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	2,475,006.27
<b>PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,511)</b>			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		43,872,042.18
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	43,872,042.18
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Menomonee Falls		3437
<b>PART E: SHARED COST - CONTINUED</b>		
E5 =		43,872,042.18
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	4,174,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	4,174,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	37,015,032.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	32,841,032.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	6,857,010.18
<b>PART F: EQUALIZED VALUE (VAL/MEM = 829,095)</b>		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	3,460,643,272
<b>PART G: 2008-09 EQUAL AID BY TIER - FINAL AID</b>		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	8,055,820,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,595,176,728
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	2,380,898.92
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	5,743,386,434
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,282,743,162
G10	SECONDARY EQUALIZATION AID (G8 * G9)	13,052,862.36
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	2,351,518,902
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00291599
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-1,109,124,370
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-3,234,195.57
<b>PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS</b>		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	12,199,565.71
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-110,684.83
H4	07-08 OCT/FINAL EQAL AID ADJ	-13,336.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	12,075,545.00
<b>*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***</b>		
I1	08-09 SPADJ/220 AID ELIG	2,919,174.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	-26,485.23
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	2,892,689.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	126.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	14,968,360.00

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

MAY 2009

Menomonie Area		3444	FTE
<b>PART A: 2007-08 MEMBERSHIP</b>			
A1	3RD FRI SEPT 07 MEMBERSHIP		3,055.00
A2	2ND FRI JAN 08 MEMBERSHIP		3,063.00
A3	TOTAL (A1 + A2)		6,118.00
A4	AVERAGE (A3 / 2) (ROUNDED)		3,059.00
A5	SUMMER 07 FTE EQUIVALENT		108
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,167.00
<b>PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC</b>			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	33,513,846.71	
B2	PROPTAX+COMPUTER AID 10R210+691 -	12,349,105.54	
B3	GENERAL STATE AID 10R 000000 620 -	17,364,712.00	
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) =	3,800,029.17	
<b>PART C: 2007-08 NET COST OF GENERAL FUND-1506AC</b>			
C1	TOTAL EXPENDITURE 10E 000000 000 +	33,521,176.04	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	127,700.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	1,504.92	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	33,391,971.12	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	3,800,029.17	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	29,591,941.95	
<b>PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC</b>			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	3,511,504.46	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	127,700.00	
D3	PROPERTY TAXES 38R + 39R 210 -	3,380,000.00	
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) -	3,804.46	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	3,558,540.86	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	3,554,736.40	
<b>PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,466)</b>			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	33,146,678.35	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	33,146,678.35	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Menomonie Area		3444
<b>PART E: SHARED COST - CONTINUED</b>		
E5 =		33,146,678.35
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	3,167,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	3,167,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	28,084,956.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	24,917,956.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	5,061,722.35
<b>PART F: EQUALIZED VALUE (VAL/MEM = 540,302)</b>		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,711,136,398
<b>PART G: 2008-09 EQUAL AID BY TIER - FINAL AID</b>		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	6,112,310,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,401,173,602
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	2,280,380.08
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	4,357,763,497
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,646,627,099
G10	SECONDARY EQUALIZATION AID (G8 * G9)	15,133,572.55
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,784,202,291
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00283697
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	73,065,893
G15	TERTIARY EQUALIZATION AID (G13 * G14)	207,285.75
<b>PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS</b>		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	17,621,238.38
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-159,874.85
H4	07-08 OCT/FINAL EQAL AID ADJ	-6,811.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	17,454,553.00
<b>*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***</b>		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	64.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	17,454,617.00

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MAY 2009

Mequon-Thiensville		3479		
PART A:	2007-08 MEMBERSHIP		FTE	
A1	3RD FRI SEPT 07 MEMBERSHIP		3,687.10	
A2	2ND FRI JAN 08 MEMBERSHIP		3,703.10	
A3	TOTAL (A1 + A2)		7,390.20	
A4	AVERAGE (A3 / 2) (ROUNDED)		3,695.00	
A5	SUMMER 07 FTE EQUIVALENT		0	
A6	FOSTER + PART TIME		0	
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,695.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC				
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	41,996,449.35	
B2	PROPTAX+COMPUTER AID 10R210+691	-	37,046,718.00	
B3	GENERAL STATE AID 10R 000000 620	-	1,450,366.00	
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)	=	3,499,365.35	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC				
C1	TOTAL EXPENDITURE 10E 000000 000	+	41,532,833.92	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	743,963.56	
C3	REORG SETTLEMENT 10E 491000 950	-	0.00	
C4	REFUND PR YR REV 10E 492000 972	-	260,830.39	
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	40,528,039.97	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,499,365.35	
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00	
C8	NET COST GENERAL FUND (NOT < 0)	=	37,028,674.62	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC				
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,937,003.15	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	743,963.56	
D3	PROPERTY TAXES 38R + 39R 210	-	2,174,625.00	
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	18,414.59	
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,969,113.56	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00	
D9	REFINANCING 38E + 39E 282000	-	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00	
D11	NET COST DEBT SERVICE FUNDS	=	2,950,698.97	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,820)				
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		39,979,373.59	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3	IMPACT AID NON-DEDUCTIBLE		0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	39,979,373.59	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA				

Mequon-Thiensville		3479		
PART E:	SHARED COST - CONTINUED	E5 =		
E6	PRIMARY COST CEILING PER MEMB		1,000	
E7	PRIMARY CEILING (A7 * E6)		3,695,000.00	
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,695,000.00	
E9	SECONDARY COST CEILING PER MEMB		8,868	
E10	SECONDARY CEILING (A7 * E9)		32,767,260.00	
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		29,072,260.00	
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		7,212,113.59	
PART F: EQUALIZED VALUE (VAL/MEM = 1,316,092)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		4,862,959,424	
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID				
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000	
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		7,131,350,000	
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813	
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,268,390,576	
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,175,321.21	
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991	
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		5,084,286,745	
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00571806	
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		221,327,321	
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,265,562.90	
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373	
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		2,081,663,235	
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00346459	
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-2,781,296,189	
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-9,636,050.96	
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		1,175,321.21	
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00	
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-10,663.51	
H4	07-08 OCT/FINAL EQUAL AID ADJ		0.00	
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00	
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		1,164,658.00	
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***				
I1	08-09 SPADJ/220 AID ELIG		1,170,240.00	
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00	
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)		-10,617.41	
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00	
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		1,159,623.00	
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00	
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		2,324,281.00	

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FINAL CALCULATION 2008-2009 GENERAL AID

MAY 2009

Mercer		3484		
PART A: 2007-08 MEMBERSHIP				
		FTE		
A1	3RD FRI SEPT 07 MEMBERSHIP	160.00		
A2	2ND FRI JAN 08 MEMBERSHIP	160.00		
A3	TOTAL (A1 + A2)	320.00		
A4	AVERAGE (A3 / 2) (ROUNDED)	160.00		
A5	SUMMER 07 FTE EQUIVALENT	0		
A6	FOSTER + PART TIME	0		
A7	AID MEMBERSHIP (A4 + A5 + A6)	160.00		
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC				
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	2,776,636.36		
B2	PROPTAX+COMPUTER AID 10R210+691 -	2,081,054.00		
B3	GENERAL STATE AID 10R 000000 620 -	67,535.00		
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00		
B5	REORG SETTLEMENT 10R 000000 850 -	0.00		
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00		
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	628,047.36		
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC				
C1	TOTAL EXPENDITURE 10E 000000 000 +	2,725,490.00		
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) +	2,725,490.00		
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	628,047.36		
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00		
C8	NET COST GENERAL FUND (NOT < 0) =	2,097,442.64		
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC				
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	77,574.47		
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		
D3	PROPERTY TAXES 38R + 39R 210 -	75,416.00		
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00		
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00		
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	2,158.47		
D7	TOTAL EXPENDITURES 38E + 39E 000 +	75,416.24		
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00		
D9	REFINANCING 38E + 39E 282000 -	0.00		
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00		
D11	NET COST DEBT SERVICE FUNDS =	73,257.77		
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 13,567)				
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	2,170,700.41		
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3	IMPACT AID NON-DEDUCTIBLE -	0.00		
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	2,170,700.41		
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA				

Mercer		3484		
PART E: SHARED COST - CONTINUED				
		E5 =		
E6	PRIMARY COST CEILING PER MEMB		1,000	
E7	PRIMARY CEILING (A7 * E6)		160,000.00	
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		160,000.00	
E9	SECONDARY COST CEILING PER MEMB		8,868	
E10	SECONDARY CEILING (A7 * E9)		1,418,880.00	
E11	SECONDARY SHARED COST		1,258,880.00	
	(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		751,820.41	
	(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 2,876,879)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		460,300,600	
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID				
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000	
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		308,800,000	
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813	
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		-151,500,600	
G5	PRIMARY EQUALIZATION AID (G3 * G4)		0.00	
	(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991	
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		220,158,560	
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00571806	
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-240,142,040	
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-1,373,146.59	
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373	
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		90,139,680	
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00834062	
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-370,160,920	
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-3,087,371.57	
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		0.00	
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00	
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		0.00	
H4	07-08 OCT/FINAL EQ AID ADJ		0.00	
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00	
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		0.00	
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***				
I1	08-09 SPADJ/220 AID ELIG		57,950.61	
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00	
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)		-525.78	
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00	
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		57,425.00	
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00	
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		57,425.00	

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Merrill Area		3500		
PART A:	2007-08 MEMBERSHIP		FTE	
A1	3RD FRI SEPT 07 MEMBERSHIP		3,042.00	
A2	2ND FRI JAN 08 MEMBERSHIP		3,046.00	
A3	TOTAL (A1 + A2)		6,088.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		3,044.00	
A5	SUMMER 07 FTE EQUIVALENT		60	
A6	FOSTER + PART TIME		0	
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,104.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC				
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	29,757,100.36	
B2	PROPTAX+COMPUTER AID 10R210+691	-	6,815,414.05	
B3	GENERAL STATE AID 10R 000000 620	-	20,332,366.00	
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)	=	2,609,320.31	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC				
C1	TOTAL EXPENDITURE 10E 000000 000	+	30,031,556.59	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	17,775.00	
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)	+	30,013,781.59	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,609,320.31	
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00	
C8	NET COST GENERAL FUND (NOT < 0)	=	27,404,461.28	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC				
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,419,801.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	17,775.00	
D3	PROPERTY TAXES 38R + 39R 210	-	2,402,026.00	
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	+	2,457,418.84	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00	
D9	REFINANCING 38E + 39E 282000	-	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00	
D11	NET COST DEBT SERVICE FUNDS	=	2,457,418.84	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,620)				
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		29,861,880.12	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3	IMPACT AID NON-DEDUCTIBLE	-	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	29,861,880.12	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA				

Merrill Area		3500		
PART E:	SHARED COST - CONTINUED	E5 =		
E6	PRIMARY COST CEILING PER MEMB		1,000	
E7	PRIMARY CEILING (A7 * E6)		3,104,000.00	
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,104,000.00	
E9	SECONDARY COST CEILING PER MEMB		8,868	
E10	SECONDARY CEILING (A7 * E9)		27,526,272.00	
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		24,422,272.00	
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,335,608.12	
PART F: EQUALIZED VALUE (VAL/MEM = 376,393)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		1,168,325,306	
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID				
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000	
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		5,990,720,000	
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813	
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,822,394,694	
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		2,498,627.36	
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991	
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		4,271,076,064	
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00571806	
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		3,102,750,758	
G10	SECONDARY EQUALIZATION AID (G8 * G9)		17,741,715.00	
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373	
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,748,709,792	
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00133562	
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		580,384,486	
G15	TERTIARY EQUALIZATION AID (G13 * G14)		775,173.13	
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		21,015,515.49	
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00	
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-190,670.62	
H4	07-08 OCT/FINAL EQAL AID ADJ		-4,627.00	
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00	
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		20,820,218.00	
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***				
I1	08-09 SPADJ/220 AID ELIG		0.00	
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00	
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)		0.00	
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00	
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00	
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		43.00	
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		20,820,261.00	



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

MAY 2009

Merton Community		3528		
PART A:	2007-08 MEMBERSHIP		FTE	
A1	3RD FRI SEPT 07 MEMBERSHIP		894.00	
A2	2ND FRI JAN 08 MEMBERSHIP		902.00	
A3	TOTAL (A1 + A2)		1,796.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		898.00	
A5	SUMMER 07 FTE EQUIVALENT		50	
A6	FOSTER + PART TIME		0	
A7	AID MEMBERSHIP (A4 + A5 + A6)		948.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC				
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		8,727,860.98	
B2	PROPTAX+COMPUTER AID 10R210+691 -		3,200,929.00	
B3	GENERAL STATE AID 10R 000000 620 -		4,535,486.00	
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) =		991,445.98	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC				
C1	TOTAL EXPENDITURE 10E 000000 000 +		8,820,912.43	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		36,178.85	
C3	REORG SETTLEMENT 10E 491000 950 -		0.00	
C4	REFUND PR YR REV 10E 492000 972 -		0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		8,784,733.58	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		991,445.98	
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8	NET COST GENERAL FUND (NOT < 0) =		7,793,287.60	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC				
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		950,117.42	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		36,178.85	
D3	PROPERTY TAXES 38R + 39R 210 -		906,239.00	
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) -		7,699.57	
D7	TOTAL EXPENDITURES 38E + 39E 000 +		999,833.61	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00	
D9	REFINANCING 38E + 39E 282000 -		0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00	
D11	NET COST DEBT SERVICE FUNDS =		992,134.04	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,267)				
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +		8,785,421.64	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3	IMPACT AID NON-DEDUCTIBLE -		0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		8,785,421.64	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA				

Merton Community		3528		
PART E:	SHARED COST - CONTINUED	E5 =		
E6	PRIMARY COST CEILING PER MEMB		1,000	
E7	PRIMARY CEILING (A7 * E6)		948,000.00	
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		948,000.00	
E9	SECONDARY COST CEILING PER MEMB		8,868	
E10	SECONDARY CEILING (A7 * E9)		8,406,864.00	
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		7,458,864.00	
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		378,557.64	
PART F: EQUALIZED VALUE (VAL/MEM = 821,857)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		779,120,781	
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID				
G1	PRIMARY GUARANTEED VALUE PER MEMB		2,895,000	
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,744,460,000	
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542	
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,965,339,219	
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		678,867.47	
G6	SECONDARY GUARANTEED VALUE PER MEMB		2,063,986	
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,956,658,728	
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00381204	
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,177,537,947	
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,488,821.76	
G11	TERTIARY GUARANTEED VALUE PER MEMB		845,059	
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		801,115,932	
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00047254	
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		21,995,151	
G15	TERTIARY EQUALIZATION AID (G13 * G14)		10,393.59	
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		5,178,082.82	
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00	
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-46,979.97	
H4	07-08 OCT/FINAL EQAL AID ADJ		-2,041.00	
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00	
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		5,129,062.00	
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***				
I1	08-09 SPADJ/220 AID ELIG		0.00	
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00	
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)		0.00	
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00	
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00	
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		19.00	
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		5,129,081.00	

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

MAY 2009

Middleton-Cross Plains 3549		FTE
<b>PART A: 2007-08 MEMBERSHIP</b>		
A1	3RD FRI SEPT 07 MEMBERSHIP	5,748.00
A2	2ND FRI JAN 08 MEMBERSHIP	5,761.00
A3	TOTAL (A1 + A2)	11,509.00
A4	AVERAGE (A3 / 2) (ROUNDED)	5,755.00
A5	SUMMER 07 FTE EQUIVALENT	5
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	5,760.00
<b>PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC</b>		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	59,428,140.90
B2	PROPTAX+COMPUTER AID 10R210+691 -	43,291,946.52
B3	GENERAL STATE AID 10R 000000 620 -	12,885,090.00
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) =	3,251,104.38
<b>PART C: 2007-08 NET COST OF GENERAL FUND-1506AC</b>		
C1	TOTAL EXPENDITURE 10E 000000 000 +	58,036,479.14
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3	REORG SETTLEMENT 10E 491000 950 -	0.00
C4	REFUND PR YR REV 10E 492000 972 -	19,812.73
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	58,016,666.41
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	3,251,104.38
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	54,765,562.03
<b>PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC</b>		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	8,390,897.51
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	4,622,985.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	3,735,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	32,912.51
D7	TOTAL EXPENDITURES 38E + 39E 000 +	8,504,785.39
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	236,022.78
D9	REFINANCING 38E + 39E 282000 -	3,745,916.58
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE FUNDS =	4,961,979.08
<b>PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,367)</b>		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	59,727,541.11
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	13,991.95
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	59,713,549.16
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Middleton-Cross Plains 3549		E5 =
<b>PART E: SHARED COST - CONTINUED</b>		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	5,760,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	5,760,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	51,079,680.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	45,319,680.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	8,633,869.16
<b>PART F: EQUALIZED VALUE (VAL/MEM = 923,408)</b>		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	5,318,828,653
<b>PART G: 2008-09 EQUAL AID BY TIER - FINAL AID</b>		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	11,116,800,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	5,797,971,347
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	3,004,102.89
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	7,925,708,160
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,606,879,507
G10	SECONDARY EQUALIZATION AID (G8 * G9)	14,906,293.43
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	3,245,028,480
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00266065
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-2,073,800,173
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-5,517,656.43
<b>PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS</b>		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	12,392,739.89
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-112,437.47
H4	07-08 OCT/FINAL EQAL AID ADJ	-25,575.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	12,254,727.00
<b>*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***</b>		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	25,574.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	25,574.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	12,280,301.00

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

MAY 2009

Milton		3612		
PART A: 2007-08 MEMBERSHIP		FTE		
A1	3RD FRI SEPT 07 MEMBERSHIP	3,380.00		
A2	2ND FRI JAN 08 MEMBERSHIP	3,377.00		
A3	TOTAL (A1 + A2)	6,757.00		
A4	AVERAGE (A3 / 2) (ROUNDED)	3,379.00		
A5	SUMMER 07 FTE EQUIVALENT	101		
A6	FOSTER + PART TIME	1		
A7	AID MEMBERSHIP (A4 + A5 + A6)	3,481.00		
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC				
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	31,535,090.93		
B2	PROPTAX+COMPUTER AID 10R210+691 -	9,899,454.88		
B3	GENERAL STATE AID 10R 000000 620 -	19,801,400.00		
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) =	1,834,236.05		
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC				
C1	TOTAL EXPENDITURE 10E 000000 000 +	30,181,546.33		
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 -	1,513.19		
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	30,180,033.14		
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,834,236.05		
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00		
C8	NET COST GENERAL FUND (NOT < 0) =	28,345,797.09		
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC				
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,578,652.10		
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		
D3	PROPERTY TAXES 38R + 39R 210 -	1,560,558.00		
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00		
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00		
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	18,094.10		
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,575,870.93		
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00		
D9	REFINANCING 38E + 39E 282000 -	0.00		
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00		
D11	NET COST DEBT SERVICE FUNDS =	1,557,776.83		
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 8,591)				
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +	29,903,573.92		
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3	IMPACT AID NON-DEDUCTIBLE -	0.00		
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	29,903,573.92		
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA				

Milton		3612		
PART E: SHARED COST - CONTINUED		E5 =		
E6	PRIMARY COST CEILING PER MEMB	1,000		
E7	PRIMARY CEILING (A7 * E6)	3,481,000.00		
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	3,481,000.00		
E9	SECONDARY COST CEILING PER MEMB	8,868		
E10	SECONDARY CEILING (A7 * E9)	30,869,508.00		
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	26,422,573.92		
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	0.00		
PART F: EQUALIZED VALUE (VAL/MEM = 441,771)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,537,806,520		
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID				
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000		
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	6,718,330,000		
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813		
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	5,180,523,480		
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	2,684,184.63		
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991		
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	4,789,824,671		
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00551640		
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	3,252,018,151		
G10	SECONDARY EQUALIZATION AID (G8 * G9)	17,939,432.93		
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373		
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,961,101,413		
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00000000		
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	423,294,893		
G15	TERTIARY EQUALIZATION AID (G13 * G14)	0.00		
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	20,623,617.56		
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00		
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-187,114.99		
H4	07-08 OCT/FINAL EQUAL AID ADJ	-5,915.00		
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00		
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	20,430,588.00		
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***				
I1	08-09 SPADJ/220 AID ELIG	0.00		
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00		
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00		
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00		
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00		
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	56.00		
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	20,430,644.00		

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

MAY 2009

Milwaukee		3619	FTE
<b>PART A: 2007-08 MEMBERSHIP</b>			
A1	3RD FRI SEPT 07 MEMBERSHIP		88,824.52
A2	2ND FRI JAN 08 MEMBERSHIP		88,544.62
A3	TOTAL (A1 + A2)		177,369.14
A4	AVERAGE (A3 / 2) (ROUNDED)		88,685.00
A5	SUMMER 07 FTE EQUIVALENT		428
A6	FOSTER + PART TIME		-3
A7	AID MEMBERSHIP (A4 + A5 + A6)		89,110.00
<b>PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC</b>			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	1055066046.00
B2	PROPTAX+COMPUTER AID 10R210+691	-	244,230,583.00
B3	GENERAL STATE AID 10R 000000 620	-	572,949,096.00
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	-	88,839.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	237,797,528.00
<b>PART C: 2007-08 NET COST OF GENERAL FUND-1506AC</b>			
C1	TOTAL EXPENDITURE 10E 000000 000	+	1061391391.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	15,534,584.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	499,785.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	1045357022.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	237,797,528.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	807,559,494.00
<b>PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC</b>			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	31,964,988.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	15,534,584.00
D3	PROPERTY TAXES 38R + 39R 210	-	0.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	12,985,785.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	2,996,568.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	448,051.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	31,964,988.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	2,996,568.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	28,520,369.00
<b>PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,383)</b>			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		836,079,863.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	836,079,863.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Milwaukee		3619
<b>PART E: SHARED COST - CONTINUED</b>		
E5 =		836,079,863.00
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	89,110,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	89,110,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	790,227,480.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	701,117,480.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	45,852,383.00
<b>PART F: EQUALIZED VALUE (VAL/MEM = 361,721)</b>		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	32,232,938,601
<b>PART G: 2008-09 EQUAL AID BY TIER - FINAL AID</b>		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	171,982,300,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	139,749,361,399
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	72,408,336.62
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	12261455801
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	90,381,619,409
G10	SECONDARY EQUALIZATION AID (G8 * G9)	516,807,522.68
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	50,202,168,030
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00091335
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	17,969,229,429
G15	TERTIARY EQUALIZATION AID (G13 * G14)	16,412,195.70
<b>PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS</b>		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	605,628,055.00
H2	MLWK PARENT CHOICE, EQUALIZATION	-53,900,165.17
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-5,494,772.50
H4	07-08 OCT/FINAL EQUAL AID ADJ	-120,545.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	546,112,572.00
<b>*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***</b>		
I1	08-09 SPADJ/220 AID ELIG	45,801,295.59
I2	A. MLWK PARENT CHOICE, SP ADJ/220	-4,076,259.83
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	-415,548.28
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	-8,283.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	41,301,204.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	1,224.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	587,415,000.00

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

MAY 2009

Mineral Point		3633		
PART A: 2007-08 MEMBERSHIP			FTE	
A1	3RD FRI SEPT 07 MEMBERSHIP		762.00	
A2	2ND FRI JAN 08 MEMBERSHIP		759.00	
A3	TOTAL (A1 + A2)		1,521.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		761.00	
A5	SUMMER 07 FTE EQUIVALENT		15	
A6	FOSTER + PART TIME		0	
A7	AID MEMBERSHIP (A4 + A5 + A6)		776.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC				
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		7,528,971.90	
B2	PROPTAX+COMPUTER AID 10R210+691 -		1,826,799.20	
B3	GENERAL STATE AID 10R 000000 620 -		5,331,087.00	
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) =		371,085.70	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC				
C1	TOTAL EXPENDITURE 10E 000000 000 +		7,648,591.56	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	
C3	REORG SETTLEMENT 10E 491000 950 -		0.00	
C4	REFUND PR YR REV 10E 492000 972 -		0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		7,648,591.56	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		371,085.70	
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8	NET COST GENERAL FUND (NOT < 0) =		7,277,505.86	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC				
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		938,581.10	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3	PROPERTY TAXES 38R + 39R 210 -		903,437.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -		0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		35,144.10	
D7	TOTAL EXPENDITURES 38E + 39E 000 +		903,438.22	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00	
D9	REFINANCING 38E + 39E 282000 -		0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00	
D11	NET COST DEBT SERVICE FUNDS =		868,294.12	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,497)				
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		8,145,799.98	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3	IMPACT AID NON-DEDUCTIBLE -		0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		8,145,799.98	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA				

Mineral Point		3633		
PART E: SHARED COST - CONTINUED		E5 =		8,145,799.98
E6	PRIMARY COST CEILING PER MEMB		1,000	
E7	PRIMARY CEILING (A7 * E6)		776,000.00	
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		776,000.00	
E9	SECONDARY COST CEILING PER MEMB		8,868	
E10	SECONDARY CEILING (A7 * E9)		6,881,568.00	
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		6,105,568.00	
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,264,231.98	
PART F: EQUALIZED VALUE (VAL/MEM = 384,414)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL			298,305,359
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID				
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000	
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,497,680,000	
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813	
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,199,374,641	
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		621,431.98	
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991	
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,067,769,016	
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00571806	
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		769,463,657	
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,399,839.36	
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373	
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		437,177,448	
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00289181	
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		138,872,089	
G15	TERTIARY EQUALIZATION AID (G13 * G14)		401,591.70	
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		5,422,863.04	
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00	
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-49,200.82	
H4	07-08 OCT/FINAL EQUAL AID ADJ		-1,127.00	
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00	
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		5,372,535.00	
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***				
I1	08-09 SPADJ/220 AID ELIG		0.00	
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00	
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)		0.00	
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00	
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00	
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		10.00	
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		5,372,545.00	

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

MAY 2009

Minocqua J1		3640		
PART A: 2007-08 MEMBERSHIP			FTE	
A1	3RD FRI SEPT 07 MEMBERSHIP		590.00	
A2	2ND FRI JAN 08 MEMBERSHIP		585.00	
A3	TOTAL (A1 + A2)		1,175.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		588.00	
A5	SUMMER 07 FTE EQUIVALENT		17	
A6	FOSTER + PART TIME		0	
A7	AID MEMBERSHIP (A4 + A5 + A6)		605.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC				
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		7,047,484.29	
B2	PROPTAX+COMPUTER AID 10R210+691 -		6,111,096.00	
B3	GENERAL STATE AID 10R 000000 620 -		102,728.00	
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) =		833,660.29	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC				
C1	TOTAL EXPENDITURE 10E 000000 000 +		6,813,251.83	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	
C3	REORG SETTLEMENT 10E 491000 950 -		0.00	
C4	REFUND PR YR REV 10E 492000 972 -		2,245.44	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		6,811,006.39	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		833,660.29	
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8	NET COST GENERAL FUND (NOT < 0) =		5,977,346.10	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC				
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		388,617.08	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3	PROPERTY TAXES 38R + 39R 210 -		383,000.00	
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) -		5,617.08	
D7	TOTAL EXPENDITURES 38E + 39E 000 +		398,564.87	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00	
D9	REFINANCING 38E + 39E 282000 -		0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00	
D11	NET COST DEBT SERVICE FUNDS =		392,947.79	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,529)				
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		6,370,293.89	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3	IMPACT AID NON-DEDUCTIBLE -		0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		6,370,293.89	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA				

Minocqua J1		3640		
PART E: SHARED COST - CONTINUED		E5 =		
E6	PRIMARY COST CEILING PER MEMB		1,000	
E7	PRIMARY CEILING (A7 * E6)		605,000.00	
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		605,000.00	
E9	SECONDARY COST CEILING PER MEMB		8,868	
E10	SECONDARY CEILING (A7 * E9)		5,365,140.00	
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		4,760,140.00	
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,005,153.89	
PART F: EQUALIZED VALUE (VAL/MEM = 3,950,534)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		2,390,073,262	
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID				
G1	PRIMARY GUARANTEED VALUE PER MEMB		2,895,000	
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,751,475,000	
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542	
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		-638,598,262	
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		0.00	
G6	SECONDARY GUARANTEED VALUE PER MEMB		2,063,986	
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,248,711,530	
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00381204	
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-1,141,361,732	
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-4,350,916.58	
G11	TERTIARY GUARANTEED VALUE PER MEMB		845,059	
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		511,260,695	
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00196603	
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-1,878,812,567	
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-3,693,801.87	
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		0.00	
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00	
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		0.00	
H4	07-08 OCT/FINAL EQUAL AID ADJ		0.00	
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00	
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		0.00	
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***				
I1	08-09 SPADJ/220 AID ELIG		88,149.51	
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00	
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)		-799.77	
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00	
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		87,350.00	
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00	
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		87,350.00	

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

MAY 2009

Mishicot		3661	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		965.00
A2	2ND FRI JAN 08 MEMBERSHIP		975.00
A3	TOTAL (A1 + A2)	1,940.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		970.00
A5	SUMMER 07 FTE EQUIVALENT		23
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		993.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	9,729,746.89	
B2	PROPTAX+COMPUTER AID 10R210+691 -	2,443,009.00	
B3	GENERAL STATE AID 10R 000000 620 -	6,756,091.00	
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) =	530,646.89	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	9,057,837.19	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	61,450.84	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	498.75	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	8,995,887.60	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	530,646.89	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	8,465,240.71	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	832,919.23	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	61,450.84	
D3	PROPERTY TAXES 38R + 39R 210 -	758,462.00	
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) -	13,006.39	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	823,211.15	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	810,204.76	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,341)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +	9,275,445.47	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	9,275,445.47	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Mishicot		3661
PART E: SHARED COST - CONTINUED		
E5 =		9,275,445.47
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	993,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	993,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	8,805,924.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	7,812,924.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	469,521.47
PART F: EQUALIZED VALUE (VAL/MEM = 405,120)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	402,284,649
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,916,490,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,514,205,351
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	784,555.22
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,366,359,063
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	964,074,414
G10	SECONDARY EQUALIZATION AID (G8 * G9)	5,512,635.34
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	559,429,389
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00083929
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	157,144,740
G15	TERTIARY EQUALIZATION AID (G13 * G14)	131,890.01
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	6,429,080.57
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-58,330.08
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,593.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	6,369,157.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	15.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	6,369,172.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
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Mondovi		3668	FTE
<b>PART A: 2007-08 MEMBERSHIP</b>			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,041.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,034.00
A3	TOTAL (A1 + A2)		2,075.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,038.00
A5	SUMMER 07 FTE EQUIVALENT		43
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,082.00
<b>PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC</b>			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	10,432,210.55
B2	PROPTAX+COMPUTER AID 10R210+691	-	1,873,069.77
B3	GENERAL STATE AID 10R 000000 620	-	7,646,767.00
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)	=	912,373.78
<b>PART C: 2007-08 NET COST OF GENERAL FUND-1506AC</b>			
C1	TOTAL EXPENDITURE 10E 000000 000	+	10,508,410.42
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	10,508,410.42
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	912,373.78
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	9,596,036.64
<b>PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC</b>			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	577,372.54
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	576,399.00
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)	-	973.54
D7	TOTAL EXPENDITURES 38E + 39E 000	+	587,458.76
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	586,485.22
<b>PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,411)</b>			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		10,182,521.86
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	10,182,521.86
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Mondovi		3668	E5 =
<b>PART E: SHARED COST - CONTINUED</b>			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,082,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,082,000.00
E9	SECONDARY COST CEILING PER MEMB		8,868
E10	SECONDARY CEILING (A7 * E9)		9,595,176.00
E11	SECONDARY SHARED COST		8,513,176.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		587,345.86
(GREATER OF (E5 - E8 - E11) OR 0)			
<b>PART F: EQUALIZED VALUE (VAL/MEM = 308,686)</b>			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		333,998,772
<b>PART G: 2008-09 EQUAL AID BY TIER - FINAL AID</b>			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,088,260,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,754,261,228
G5	PRIMARY EQUALIZATION AID (G3 * G4)		908,935.37
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,488,822,262
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,154,823,490
G10	SECONDARY EQUALIZATION AID (G8 * G9)		6,603,350.01
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		609,569,586
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00096354
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		275,570,814
G15	TERTIARY EQUALIZATION AID (G13 * G14)		265,523.50
<b>PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS</b>			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		7,777,808.88
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-70,566.89
H4	07-08 OCT/FINAL EQUAL AID ADJ		-1,302.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		7,705,940.00
<b>*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***</b>			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		12.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		7,705,952.00



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MAY 2009

Monona Grove		3675		
PART A:	2007-08 MEMBERSHIP		FTE	
A1	3RD FRI SEPT 07 MEMBERSHIP		2,751.00	
A2	2ND FRI JAN 08 MEMBERSHIP		2,749.00	
A3	TOTAL (A1 + A2)		5,500.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		2,750.00	
A5	SUMMER 07 FTE EQUIVALENT		56	
A6	FOSTER + PART TIME		0	
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,806.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC				
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	31,611,600.56	
B2	PROPTAX+COMPUTER AID 10R210+691	-	16,176,703.57	
B3	GENERAL STATE AID 10R 000000 620	-	12,591,118.00	
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)	=	2,843,778.99	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC				
C1	TOTAL EXPENDITURE 10E 000000 000	+	31,614,230.42	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	432,927.83	
C3	REORG SETTLEMENT 10E 491000 950	-	0.00	
C4	REFUND PR YR REV 10E 492000 972	-	18,592.43	
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	31,162,710.16	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,843,778.99	
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00	
C8	NET COST GENERAL FUND (NOT < 0)	=	28,318,931.17	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC				
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	5,309,899.96	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	432,927.83	
D3	PROPERTY TAXES 38R + 39R 210	-	4,812,437.50	
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)	-	64,534.63	
D7	TOTAL EXPENDITURES 38E + 39E 000	+	5,294,540.33	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00	
D9	REFINANCING 38E + 39E 282000	-	87,015.33	
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00	
D11	NET COST DEBT SERVICE FUNDS	=	5,142,990.37	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,924)				
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		33,461,921.54	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		1,922.70	
E3	IMPACT AID NON-DEDUCTIBLE	-	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	33,459,998.84	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA				

Monona Grove		3675		
PART E:	SHARED COST - CONTINUED	E5 =		
E6	PRIMARY COST CEILING PER MEMB		1,000	
E7	PRIMARY CEILING (A7 * E6)		2,806,000.00	
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,806,000.00	
E9	SECONDARY COST CEILING PER MEMB		8,868	
E10	SECONDARY CEILING (A7 * E9)		24,883,608.00	
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		22,077,608.00	
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		8,576,390.84	
PART F: EQUALIZED VALUE (VAL/MEM = 672,495)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		1,887,021,137	
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID				
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000	
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		5,415,580,000	
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813	
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,528,558,863	
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,828,252.20	
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991	
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,861,030,746	
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00571806	
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,974,009,609	
G10	SECONDARY EQUALIZATION AID (G8 * G9)		11,287,505.38	
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373	
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,580,824,638	
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00542526	
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-306,196,499	
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-1,661,195.62	
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		11,454,561.96	
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00	
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-103,925.52	
H4	07-08 OCT/FINAL EQAL AID ADJ		-7,151.00	
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00	
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		11,343,485.00	
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***				
I1	08-09 SPADJ/220 AID ELIG		0.00	
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00	
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)		0.00	
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00	
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00	
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		68.00	
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		11,343,553.00	

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MAY 2009

Monroe		3682	FTE
<b>PART A: 2007-08 MEMBERSHIP</b>			
A1	3RD FRI SEPT 07 MEMBERSHIP		2,566.00
A2	2ND FRI JAN 08 MEMBERSHIP		2,569.00
A3	TOTAL (A1 + A2)		5,135.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,568.00
A5	SUMMER 07 FTE EQUIVALENT		109
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,677.00
<b>PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC</b>			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	29,880,793.55
B2	PROPTAX+COMPUTER AID 10R210+691	-	8,406,214.41
B3	GENERAL STATE AID 10R 000000 620	-	17,559,955.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	1,681.65
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	3,912,942.49
<b>PART C: 2007-08 NET COST OF GENERAL FUND-1506AC</b>			
C1	TOTAL EXPENDITURE 10E 000000 000	+	27,297,645.56
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	4,375.82
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	27,293,269.74
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,912,942.49
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	23,380,327.25
<b>PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC</b>			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,703,465.70
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,669,157.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	34,308.70
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,899,154.92
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	2,864,846.22
<b>PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,804)</b>			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11)	+	26,245,173.47
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	26,245,173.47
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Monroe		3682
<b>PART E: SHARED COST - CONTINUED</b>		
E5 =		26,245,173.47
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,677,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,677,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	23,739,636.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	21,062,636.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	2,505,537.47
<b>PART F: EQUALIZED VALUE (VAL/MEM = 364,965)</b>		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	977,011,373
<b>PART G: 2008-09 EQUAL AID BY TIER - FINAL AID</b>		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	5,166,610,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,189,598,627
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	2,170,756.74
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	3,683,527,907
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,706,516,534
G10	SECONDARY EQUALIZATION AID (G8 * G9)	15,476,023.93
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,508,149,521
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00166133
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	531,138,148
G15	TERTIARY EQUALIZATION AID (G13 * G14)	882,395.74
<b>PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS</b>		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	18,529,176.41
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-168,112.44
H4	07-08 OCT/FINAL EQUAL AID ADJ	-3,773.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	18,357,291.00
<b>*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***</b>		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	36.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	18,357,327.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
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MAY 2009

Montello		3689	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		792.00
A2	2ND FRI JAN 08 MEMBERSHIP		756.00
A3	TOTAL (A1 + A2)	1,548.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	774.00	
A5	SUMMER 07 FTE EQUIVALENT	14	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	788.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	8,142,926.64	
B2	PROPTAX+COMPUTER AID 10R210+691 -	4,023,586.24	
B3	GENERAL STATE AID 10R 000000 620 -	3,105,252.00	
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) =	1,014,088.40	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	8,167,196.63	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	938.82	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	8,166,257.81	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,014,088.40	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	7,152,169.41	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	457,203.10	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	448,923.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	8,280.10	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	455,048.32	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	42,778.73	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	489,546.95	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,698)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +	7,641,716.36	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	7,641,716.36	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Montello		3689
PART E: SHARED COST - CONTINUED		
E5 =		7,641,716.36
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	788,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	788,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	6,987,984.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	6,199,984.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	653,732.36
PART F: EQUALIZED VALUE (VAL/MEM = 772,928)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	609,067,502
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,520,840,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	911,772,498
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	472,416.68
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,084,280,908
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	475,213,406
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,717,298.77
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	443,937,924
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00147258
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-165,129,578
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-243,166.51
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	2,946,548.94
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-26,733.60
H4	07-08 OCT/FINAL EQUAL AID ADJ	-2,337.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	2,917,478.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	22.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	2,917,500.00

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Monticello		3696	FTE
<b>PART A: 2007-08 MEMBERSHIP</b>			
A1	3RD FRI SEPT 07 MEMBERSHIP		416.00
A2	2ND FRI JAN 08 MEMBERSHIP		403.00
A3	TOTAL (A1 + A2)		819.00
A4	AVERAGE (A3 / 2) (ROUNDED)		410.00
A5	SUMMER 07 FTE EQUIVALENT		1
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		411.00
<b>PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC</b>			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,100,381.57	
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,178,089.32	
B3	GENERAL STATE AID 10R 000000 620 -	2,636,086.00	
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) =	286,206.25	
<b>PART C: 2007-08 NET COST OF GENERAL FUND-1506AC</b>			
C1	TOTAL EXPENDITURE 10E 000000 000 +	4,086,435.76	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	73.10	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	4,086,362.66	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	286,206.25	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	3,800,156.41	
<b>PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC</b>			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	331,697.08	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	330,015.00	
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) -	1,682.08	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	330,433.23	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	328,751.15	
<b>PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,046)</b>			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	4,128,907.56	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	4,128,907.56	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Monticello		3696
<b>PART E: SHARED COST - CONTINUED</b>		
E5 =		4,128,907.56
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	411,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	411,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	3,644,748.00
E11	SECONDARY SHARED COST	3,233,748.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	484,159.56
	(GREATER OF (E5 - E8 - E11) OR 0)	
<b>PART F: EQUALIZED VALUE (VAL/MEM = 432,346)</b>		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	177,694,124
<b>PART G: 2008-09 EQUAL AID BY TIER - FINAL AID</b>		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	793,230,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	615,535,876
G5	PRIMARY EQUALIZATION AID (G3 * G4)	318,927.60
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	565,532,301
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	387,838,177
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,217,681.97
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	231,546,303
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00209098
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	53,852,179
G15	TERTIARY EQUALIZATION AID (G13 * G14)	112,603.83
<b>PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS</b>		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	2,649,213.40
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-24,035.92
H4	07-08 OCT/FINAL EQUAL AID ADJ	-668.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	2,624,509.00
<b>*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***</b>		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	6.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	2,624,515.00

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

MAY 2009

Mosinee		3787		
PART A:	2007-08 MEMBERSHIP		FTE	
A1	3RD FRI SEPT 07 MEMBERSHIP		2,059.00	
A2	2ND FRI JAN 08 MEMBERSHIP		2,063.00	
A3	TOTAL (A1 + A2)		4,122.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		2,061.00	
A5	SUMMER 07 FTE EQUIVALENT		22	
A6	FOSTER + PART TIME		1	
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,084.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC				
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	20,062,677.55	
B2	PROPTAX+COMPUTER AID 10R210+691	-	7,024,844.74	
B3	GENERAL STATE AID 10R 000000 620	-	11,998,769.00	
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)	=	1,039,063.81	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC				
C1	TOTAL EXPENDITURE 10E 000000 000	+	20,137,925.39	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00	
C3	REORG SETTLEMENT 10E 491000 950	-	0.00	
C4	REFUND PR YR REV 10E 492000 972	-	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	20,137,925.39	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,039,063.81	
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00	
C8	NET COST GENERAL FUND (NOT < 0)	=	19,098,861.58	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC				
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	10,395,644.05	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00	
D3	PROPERTY TAXES 38R + 39R 210	-	649,931.00	
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800	-	9,626,200.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	119,513.05	
D7	TOTAL EXPENDITURES 38E + 39E 000	+	10,179,892.61	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00	
D9	REFINANCING 38E + 39E 282000	-	9,626,200.00	
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00	
D11	NET COST DEBT SERVICE FUNDS	=	434,179.56	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,373)				
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		19,533,041.14	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3	IMPACT AID NON-DEDUCTIBLE		0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	19,533,041.14	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA				

Mosinee		3787		
PART E:	SHARED COST - CONTINUED	E5 =		
E6	PRIMARY COST CEILING PER MEMB		1,000	
E7	PRIMARY CEILING (A7 * E6)		2,084,000.00	
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,084,000.00	
E9	SECONDARY COST CEILING PER MEMB		8,868	
E10	SECONDARY CEILING (A7 * E9)		18,480,912.00	
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		16,396,912.00	
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,052,129.14	
PART F: EQUALIZED VALUE (VAL/MEM = 472,712)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		985,132,609	
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID				
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000	
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		4,022,120,000	
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813	
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,036,987,391	
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,573,554.28	
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991	
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,867,565,244	
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00571806	
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,882,432,635	
G10	SECONDARY EQUALIZATION AID (G8 * G9)		10,763,862.75	
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373	
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,174,069,332	
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00089614	
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		188,936,723	
G15	TERTIARY EQUALIZATION AID (G13 * G14)		169,313.75	
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		12,506,730.78	
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00	
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-113,471.69	
H4	07-08 OCT/FINAL EQAL AID ADJ		-3,725.00	
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00	
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		12,389,534.00	
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***				
I1	08-09 SPADJ/220 AID ELIG		0.00	
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00	
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)		0.00	
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00	
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00	
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		35.00	
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		12,389,569.00	

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

MAY 2009

Mount Horeb Area		3794	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		2,240.00	
A2 2ND FRI JAN 08 MEMBERSHIP		2,239.00	
A3 TOTAL (A1 + A2)		4,479.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		2,240.00	
A5 SUMMER 07 FTE EQUIVALENT		13	
A6 FOSTER + PART TIME		2	
A7 AID MEMBERSHIP (A4 + A5 + A6)		2,255.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		20,733,737.01	
B2 PROPTAX+COMPUTER AID 10R210+691 -		7,046,546.53	
B3 GENERAL STATE AID 10R 000000 620 -		12,162,653.00	
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) =		1,524,537.48	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		20,515,474.37	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		150,000.00	
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	
C4 REFUND PR YR REV 10E 492000 972 -		4,268.45	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		20,361,205.92	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		1,524,537.48	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		18,836,668.44	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		3,355,827.58	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		150,000.00	
D3 PROPERTY TAXES 38R + 39R 210 -		3,170,869.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		34,958.58	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		5,376,448.32	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00	
D9 REFINANCING 38E + 39E 282000 -		2,005,822.43	
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	
D11 NET COST DEBT SERVICE FUNDS =		3,335,667.31	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,833)			
E1 NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +		22,172,335.75	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		22,172,335.75	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Mount Horeb Area		3794
PART E: SHARED COST - CONTINUED	E5 =	22,172,335.75
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		2,255,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,255,000.00
E9 SECONDARY COST CEILING PER MEMB		8,868
E10 SECONDARY CEILING (A7 * E9)		19,997,340.00
E11 SECONDARY SHARED COST		17,742,340.00
(LESSER OF E5 OR E10) - E8)		
E12 TERTIARY SHARED COST		2,174,995.75
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 519,684)		
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL		1,171,888,413
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		4,352,150,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,180,261,587
G5 PRIMARY EQUALIZATION AID (G3 * G4)		1,647,788.94
(NOT LESS THAN 0)		
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,375,991
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		3,102,859,705
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00571806
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,930,971,292
G10 SECONDARY EQUALIZATION AID (G8 * G9)		11,041,409.71
G11 TERTIARY GUARANTEED VALUE PER MEMB		563,373
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,270,406,115
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00171205
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		98,517,702
G15 TERTIARY EQUALIZATION AID (G13 * G14)		168,667.23
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)		12,857,865.88
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-116,657.49
H4 07-08 OCT/FINAL EQUAL AID ADJ		-4,437.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		12,736,771.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1 08-09 SPADJ/220 AID ELIG		0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)		0.00
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3 08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		42.00
I5 FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		12,736,813.00

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Mukwonago		3822	FTE
<b>PART A: 2007-08 MEMBERSHIP</b>			
A1	3RD FRI SEPT 07 MEMBERSHIP		5,081.00
A2	2ND FRI JAN 08 MEMBERSHIP		5,094.00
A3	TOTAL (A1 + A2)		10,175.00
A4	AVERAGE (A3 / 2) (ROUNDED)		5,088.00
A5	SUMMER 07 FTE EQUIVALENT		45
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		5,133.00
<b>PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC</b>			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	46,385,758.75
B2	PROPTAX+COMPUTER AID 10R210+691	-	19,495,149.00
B3	GENERAL STATE AID 10R 000000 620	-	23,749,755.00
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)	=	3,140,854.75
<b>PART C: 2007-08 NET COST OF GENERAL FUND-1506AC</b>			
C1	TOTAL EXPENDITURE 10E 000000 000	+	45,131,827.09
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	6,430.72
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	45,125,396.37
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,140,854.75
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	41,984,541.62
<b>PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC</b>			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	4,543,720.48
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	4,519,242.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	24,478.48
D7	TOTAL EXPENDITURES 38E + 39E 000	+	4,510,147.81
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	308,959.23
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	4,794,628.56
<b>PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,113)</b>			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11)	+	46,779,170.18
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	46,779,170.18
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Mukwonago		3822
<b>PART E: SHARED COST - CONTINUED</b>		
E5 =		46,779,170.18
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	5,133,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	5,133,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	45,519,444.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	40,386,444.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,259,726.18
<b>PART F: EQUALIZED VALUE (VAL/MEM = 639,192)</b>		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	3,280,974,237
<b>PART G: 2008-09 EQUAL AID BY TIER - FINAL AID</b>		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	9,906,690,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	6,625,715,763
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	3,432,982.11
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	7,062,961,803
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	3,781,987,566
G10	SECONDARY EQUALIZATION AID (G8 * G9)	21,625,631.82
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	2,891,793,609
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00043562
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-389,180,628
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-169,534.87
<b>PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS</b>		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	24,889,079.06
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-225,814.88
H4	07-08 OCT/FINAL EQUAL AID ADJ	-12,630.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	24,650,634.00
<b>*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***</b>		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	120.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	24,650,754.00

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MAY 2009

Muskego-Norway		3857	FTE
<b>PART A: 2007-08 MEMBERSHIP</b>			
A1	3RD FRI SEPT 07 MEMBERSHIP		4,807.00
A2	2ND FRI JAN 08 MEMBERSHIP		4,821.00
A3	TOTAL (A1 + A2)		9,628.00
A4	AVERAGE (A3 / 2) (ROUNDED)		4,814.00
A5	SUMMER 07 FTE EQUIVALENT		9
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		4,823.00
<b>PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC</b>			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	50,016,651.16
B2	PROPTAX+COMPUTER AID 10R210+691	-	26,181,892.00
B3	GENERAL STATE AID 10R 000000 620	-	20,884,356.00
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)	=	2,950,403.16
<b>PART C: 2007-08 NET COST OF GENERAL FUND-1506AC</b>			
C1	TOTAL EXPENDITURE 10E 000000 000	+	49,082,548.74
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	-	1,239.03
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	49,081,309.71
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,950,403.16
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	46,130,906.55
<b>PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC</b>			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	4,827,907.47
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	4,727,073.00
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)	-	100,834.47
D7	TOTAL EXPENDITURES 38E + 39E 000	+	4,790,509.76
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	4,689,675.29
<b>PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,537)</b>			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		50,820,581.84
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	50,820,581.84
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Muskego-Norway		3857
<b>PART E: SHARED COST - CONTINUED</b>		
E5 =		50,820,581.84
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	4,823,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	4,823,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	42,770,364.00
E11	SECONDARY SHARED COST	37,947,364.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	8,050,217.84
	(GREATER OF (E5 - E8 - E11) OR 0)	
<b>PART F: EQUALIZED VALUE (VAL/MEM = 661,603)</b>		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	3,190,912,031
<b>PART G: 2008-09 EQUAL AID BY TIER - FINAL AID</b>		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	9,308,390,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	6,117,477,969
G5	PRIMARY EQUALIZATION AID (G3 * G4)	3,169,648.86
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	6,636,404,593
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	3,445,492,562
G10	SECONDARY EQUALIZATION AID (G8 * G9)	19,701,533.20
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	2,717,147,979
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00296275
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-473,764,052
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-1,403,644.45
<b>PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS</b>		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	21,467,537.61
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-194,771.75
H4	07-08 OCT/FINAL EQUAL AID ADJ	-12,434.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	21,260,332.00
<b>*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***</b>		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	117.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	21,260,449.00



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Necedah Area		3871		
PART A:	2007-08 MEMBERSHIP		FTE	
A1	3RD FRI SEPT 07 MEMBERSHIP		822.00	
A2	2ND FRI JAN 08 MEMBERSHIP		821.00	
A3	TOTAL (A1 + A2)		1,643.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		822.00	
A5	SUMMER 07 FTE EQUIVALENT		26	
A6	FOSTER + PART TIME		0	
A7	AID MEMBERSHIP (A4 + A5 + A6)		848.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC				
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		8,536,792.53	
B2	PROPTAX+COMPUTER AID 10R210+691 -		2,668,046.86	
B3	GENERAL STATE AID 10R 000000 620 -		4,951,794.00	
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) =		916,951.67	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC				
C1	TOTAL EXPENDITURE 10E 000000 000 +		8,539,194.51	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		80,640.16	
C3	REORG SETTLEMENT 10E 491000 950 -		0.00	
C4	REFUND PR YR REV 10E 492000 972 -		0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		8,458,554.35	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		916,951.67	
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8	NET COST GENERAL FUND (NOT < 0) =		7,541,602.68	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC				
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		1,134,240.78	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		80,640.16	
D3	PROPERTY TAXES 38R + 39R 210 -		1,045,927.00	
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) -		7,673.62	
D7	TOTAL EXPENDITURES 38E + 39E 000 +		1,161,544.38	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00	
D9	REFINANCING 38E + 39E 282000 -		0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00	
D11	NET COST DEBT SERVICE FUNDS =		1,153,870.76	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,254)				
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +		8,695,473.44	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3	IMPACT AID NON-DEDUCTIBLE -		0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		8,695,473.44	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA				

Necedah Area		3871		
PART E:	SHARED COST - CONTINUED	E5 =		
E6	PRIMARY COST CEILING PER MEMB		1,000	
E7	PRIMARY CEILING (A7 * E6)		848,000.00	
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		848,000.00	
E9	SECONDARY COST CEILING PER MEMB		8,868	
E10	SECONDARY CEILING (A7 * E9)		7,520,064.00	
E11	SECONDARY SHARED COST		6,672,064.00	
(LESSER OF E5 OR E10) - E8)				
E12	TERTIARY SHARED COST		1,175,409.44	
(GREATER OF (E5 - E8 - E11) OR 0)				
PART F: EQUALIZED VALUE (VAL/MEM =		532,937)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		451,930,204	
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID				
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000	
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,636,640,000	
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813	
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,184,709,796	
G5	PRIMARY EQUALIZATION AID (G3 * G4)		613,833.69	
(NOT LESS THAN 0)				
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991	
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,166,840,368	
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00571806	
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		714,910,164	
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,087,899.21	
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373	
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		477,740,304	
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00246035	
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		25,810,100	
G15	TERTIARY EQUALIZATION AID (G13 * G14)		63,501.88	
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		4,765,234.78	
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00	
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-43,234.26	
H4	07-08 OCT/FINAL EQUAL AID ADJ		-1,606.00	
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00	
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		4,720,395.00	
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***				
I1	08-09 SPADJ/220 AID ELIG		0.00	
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00	
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)		0.00	
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00	
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00	
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		16.00	
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		4,720,411.00	

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

MAY 2009

Neenah		3892	FTE
<b>PART A: 2007-08 MEMBERSHIP</b>			
A1	3RD FRI SEPT 07 MEMBERSHIP		6,270.00
A2	2ND FRI JAN 08 MEMBERSHIP		6,286.00
A3	TOTAL (A1 + A2)		12,556.00
A4	AVERAGE (A3 / 2) (ROUNDED)		6,278.00
A5	SUMMER 07 FTE EQUIVALENT		162
A6	FOSTER + PART TIME		-1
A7	AID MEMBERSHIP (A4 + A5 + A6)		6,439.00
<b>PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC</b>			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	64,212,267.23
B2	PROPTAX+COMPUTER AID 10R210+691	-	27,935,311.96
B3	GENERAL STATE AID 10R 000000 620	-	32,709,222.00
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)	=	3,567,733.27
<b>PART C: 2007-08 NET COST OF GENERAL FUND-1506AC</b>			
C1	TOTAL EXPENDITURE 10E 000000 000	+	62,036,532.56
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	80,296.14
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	61,956,236.42
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,567,733.27
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	58,388,503.15
<b>PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC</b>			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	7,194,697.46
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,261,343.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	5,848,013.15
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	85,341.31
D7	TOTAL EXPENDITURES 38E + 39E 000	+	6,936,934.15
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	527,054.33
D9	REFINANCING 38E + 39E 282000	-	5,848,013.15
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	1,530,634.02
<b>PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,306)</b>			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		59,919,137.17
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	59,919,137.17
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Neenah		3892
<b>PART E: SHARED COST - CONTINUED</b>		
E5 =		59,919,137.17
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	6,439,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	6,439,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	57,101,052.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	50,662,052.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	2,818,085.17
<b>PART F: EQUALIZED VALUE (VAL/MEM = 563,207)</b>		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	3,626,492,048
<b>PART G: 2008-09 EQUAL AID BY TIER - FINAL AID</b>		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	12,427,270,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	8,800,777,952
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	4,559,947.08
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	8,860,006,049
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	5,233,514,001
G10	SECONDARY EQUALIZATION AID (G8 * G9)	29,925,547.07
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	3,627,558,747
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00077685
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	1,066,699
G15	TERTIARY EQUALIZATION AID (G13 * G14)	828.67
<b>PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS</b>		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	34,486,322.82
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-312,889.23
H4	07-08 OCT/FINAL EQAL AID ADJ	-14,289.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	34,159,145.00
<b>*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***</b>		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	135.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	34,159,280.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
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MAY 2009

Neillsville		3899		
PART A:	2007-08 MEMBERSHIP		FTE	
A1	3RD FRI SEPT 07 MEMBERSHIP		1,044.00	
A2	2ND FRI JAN 08 MEMBERSHIP		1,060.00	
A3	TOTAL (A1 + A2)		2,104.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		1,052.00	
A5	SUMMER 07 FTE EQUIVALENT		32	
A6	FOSTER + PART TIME		0	
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,084.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC				
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	10,630,215.69	
B2	PROPTAX+COMPUTER AID 10R210+691	-	2,640,636.91	
B3	GENERAL STATE AID 10R 000000 620	-	6,971,646.00	
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)	=	1,017,932.78	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC				
C1	TOTAL EXPENDITURE 10E 000000 000	+	10,027,077.72	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00	
C3	REORG SETTLEMENT 10E 491000 950	-	0.00	
C4	REFUND PR YR REV 10E 492000 972	-	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	10,027,077.72	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,017,932.78	
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00	
C8	NET COST GENERAL FUND (NOT < 0)	=	9,009,144.94	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC				
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	574,089.92	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00	
D3	PROPERTY TAXES 38R + 39R 210	-	570,816.00	
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)	-	3,273.92	
D7	TOTAL EXPENDITURES 38E + 39E 000	+	578,986.00	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00	
D9	REFINANCING 38E + 39E 282000	-	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00	
D11	NET COST DEBT SERVICE FUNDS	=	575,712.08	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 8,842)				
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		9,584,857.02	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3	IMPACT AID NON-DEDUCTIBLE		0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	9,584,857.02	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA				

Neillsville		3899		
PART E:	SHARED COST - CONTINUED	E5 =		
E6	PRIMARY COST CEILING PER MEMB		1,000	
E7	PRIMARY CEILING (A7 * E6)		1,084,000.00	
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,084,000.00	
E9	SECONDARY COST CEILING PER MEMB		8,868	
E10	SECONDARY CEILING (A7 * E9)		9,612,912.00	
E11	SECONDARY SHARED COST		8,500,857.02	
				(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 = 387,903)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		420,486,953	
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID				
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000	
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,092,120,000	
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813	
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,671,633,047	
G5	PRIMARY EQUALIZATION AID (G3 * G4)		866,123.23	
				(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991	
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,491,574,244	
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00569925	
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,071,087,291	
G10	SECONDARY EQUALIZATION AID (G8 * G9)		6,104,394.24	
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373	
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		610,696,332	
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00000000	
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		190,209,379	
G15	TERTIARY EQUALIZATION AID (G13 * G14)		0.00	
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		6,970,517.47	
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00	
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-63,242.46	
H4	07-08 OCT/FINAL EQUAL AID ADJ		-1,621.00	
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00	
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		6,905,654.00	
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***				
I1	08-09 SPADJ/220 AID ELIG		0.00	
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00	
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)		0.00	
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00	
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00	
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		15.00	
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		6,905,669.00	

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MAY 2009

Nekoosa		3906	FTE
<b>PART A: 2007-08 MEMBERSHIP</b>			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,391.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,400.00
A3	TOTAL (A1 + A2)		2,791.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,396.00
A5	SUMMER 07 FTE EQUIVALENT		57
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,453.00
<b>PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC</b>			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	13,619,755.75
B2	PROPTAX+COMPUTER AID 10R210+691	-	6,388,448.57
B3	GENERAL STATE AID 10R 000000 620	-	5,819,992.00
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	-	122.25
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,411,192.93
<b>PART C: 2007-08 NET COST OF GENERAL FUND-1506AC</b>			
C1	TOTAL EXPENDITURE 10E 000000 000	+	14,829,230.81
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	122.25
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	14,829,108.56
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,411,192.93
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	13,417,915.63
<b>PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC</b>			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	6,547,250.01
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,079,852.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	4,445,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	22,398.01
D7	TOTAL EXPENDITURES 38E + 39E 000	+	6,376,590.73
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	4,445,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	1,909,192.72
<b>PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,549)</b>			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		15,327,108.35
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	15,327,108.35
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Nekoosa		3906
<b>PART E: SHARED COST - CONTINUED</b>		
E5 =		15,327,108.35
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,453,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,453,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	12,885,204.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	11,432,204.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	2,441,904.35
<b>PART F: EQUALIZED VALUE (VAL/MEM = 762,821)</b>		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,108,378,194
<b>PART G: 2008-09 EQUAL AID BY TIER - FINAL AID</b>		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,804,290,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,695,911,806
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	878,702.78
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,999,314,923
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	890,936,729
G10	SECONDARY EQUALIZATION AID (G8 * G9)	5,094,429.67
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	818,580,969
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00298309
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-289,797,225
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-864,491.20
<b>PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS</b>		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	5,108,641.25
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-46,349.94
H4	07-08 OCT/FINAL EQUAL AID ADJ	-4,056.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	5,058,235.00
<b>*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***</b>		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	38.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	5,058,273.00

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MAY 2009

Neosho J3		3913		
PART A:	2007-08 MEMBERSHIP		FTE	
A1	3RD FRI SEPT 07 MEMBERSHIP		204.00	
A2	2ND FRI JAN 08 MEMBERSHIP		206.00	
A3	TOTAL (A1 + A2)		410.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		205.00	
A5	SUMMER 07 FTE EQUIVALENT		0	
A6	FOSTER + PART TIME		0	
A7	AID MEMBERSHIP (A4 + A5 + A6)		205.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC				
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	2,332,992.95	
B2	PROPTAX+COMPUTER AID 10R210+691	-	1,016,463.00	
B3	GENERAL STATE AID 10R 000000 620	-	1,187,121.00	
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)	=	129,408.95	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC				
C1	TOTAL EXPENDITURE 10E 000000 000	+	2,092,612.31	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00	
C3	REORG SETTLEMENT 10E 491000 950	-	0.00	
C4	REFUND PR YR REV 10E 492000 972	-	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	2,092,612.31	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	129,408.95	
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00	
C8	NET COST GENERAL FUND (NOT < 0)	=	1,963,203.36	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC				
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	0.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00	
D3	PROPERTY TAXES 38R + 39R 210	-	0.00	
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00	
D7	TOTAL EXPENDITURES 38E + 39E 000	+	0.00	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00	
D9	REFINANCING 38E + 39E 282000	-	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00	
D11	NET COST DEBT SERVICE FUNDS	=	0.00	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,577)				
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		1,963,203.36	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3	IMPACT AID NON-DEDUCTIBLE		0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	1,963,203.36	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA				

Neosho J3		3913		
PART E:	SHARED COST - CONTINUED	E5 =		
E6	PRIMARY COST CEILING PER MEMB		1,000	
E7	PRIMARY CEILING (A7 * E6)		205,000.00	
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		205,000.00	
E9	SECONDARY COST CEILING PER MEMB		8,868	
E10	SECONDARY CEILING (A7 * E9)		1,817,940.00	
E11	SECONDARY SHARED COST		1,612,940.00	
				(LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		145,263.36	
				(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 901,363)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		184,779,363	
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID				
G1	PRIMARY GUARANTEED VALUE PER MEMB		2,895,000	
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		593,475,000	
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542	
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		408,695,637	
G5	PRIMARY EQUALIZATION AID (G3 * G4)		141,171.65	
				(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB		2,063,986	
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		423,117,130	
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00381204	
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		238,337,767	
G10	SECONDARY EQUALIZATION AID (G8 * G9)		908,553.10	
G11	TERTIARY GUARANTEED VALUE PER MEMB		845,059	
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		173,237,095	
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00083852	
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-11,542,268	
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-9,678.42	
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		1,040,046.33	
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00	
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-9,436.18	
H4	07-08 OCT/FINAL EQAL AID ADJ		-471.00	
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00	
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		1,030,139.00	
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***				
I1	08-09 SPADJ/220 AID ELIG		0.00	
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00	
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)		0.00	
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00	
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00	
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		4.00	
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		1,030,143.00	

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New Auburn		3920		
PART A:	2007-08 MEMBERSHIP		FTE	
A1	3RD FRI SEPT 07 MEMBERSHIP		314.00	
A2	2ND FRI JAN 08 MEMBERSHIP		318.00	
A3	TOTAL (A1 + A2)		632.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		316.00	
A5	SUMMER 07 FTE EQUIVALENT		5	
A6	FOSTER + PART TIME		0	
A7	AID MEMBERSHIP (A4 + A5 + A6)		321.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC				
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,634,000.86		
B2	PROPTAX+COMPUTER AID 10R210+691 -	2,060,112.54		
B3	GENERAL STATE AID 10R 000000 620 -	940,208.00		
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) =	633,680.32		
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC				
C1	TOTAL EXPENDITURE 10E 000000 000 +	3,630,050.60		
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	62,524.71		
C3	REORG SETTLEMENT 10E 491000 950 -	0.00		
C4	REFUND PR YR REV 10E 492000 972 -	0.00		
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	3,567,525.89		
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	633,680.32		
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00		
C8	NET COST GENERAL FUND (NOT < 0) =	2,933,845.57		
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC				
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	433,774.03		
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	62,524.71		
D3	PROPERTY TAXES 38R + 39R 210 -	366,898.59		
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) -	4,350.73		
D7	TOTAL EXPENDITURES 38E + 39E 000 +	436,893.47		
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00		
D9	REFINANCING 38E + 39E 282000 -	0.00		
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00		
D11	NET COST DEBT SERVICE FUNDS =	432,542.74		
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,487)				
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	3,366,388.31		
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3	IMPACT AID NON-DEDUCTIBLE -	0.00		
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	3,366,388.31		
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA				

New Auburn		3920		
PART E:	SHARED COST - CONTINUED	E5 =		
E6	PRIMARY COST CEILING PER MEMB		1,000	
E7	PRIMARY CEILING (A7 * E6)		321,000.00	
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		321,000.00	
E9	SECONDARY COST CEILING PER MEMB		8,868	
E10	SECONDARY CEILING (A7 * E9)		2,846,628.00	
E11	SECONDARY SHARED COST		2,525,628.00	
				(LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		519,760.31	
				(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 790,937)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		253,890,662	
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID				
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000	
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		619,530,000	
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813	
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		365,639,338	
G5	PRIMARY EQUALIZATION AID (G3 * G4)		189,448.71	
				(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991	
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		441,693,111	
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00571806	
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		187,802,449	
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,073,865.67	
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373	
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		180,842,733	
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00287410	
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-73,047,929	
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-209,947.05	
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		1,053,367.33	
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00	
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-9,557.04	
H4	07-08 OCT/FINAL EQUAL AID ADJ		-1,002.00	
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00	
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		1,042,808.00	
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***				
I1	08-09 SPADJ/220 AID ELIG		0.00	
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00	
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)		0.00	
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		1,002.00	
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		1,002.00	
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00	
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		1,043,810.00	

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New Berlin		3925	FTE
<b>PART A: 2007-08 MEMBERSHIP</b>			
A1	3RD FRI SEPT 07 MEMBERSHIP		4,577.50
A2	2ND FRI JAN 08 MEMBERSHIP		4,559.75
A3	TOTAL (A1 + A2)		9,137.25
A4	AVERAGE (A3 / 2) (ROUNDED)		4,569.00
A5	SUMMER 07 FTE EQUIVALENT		19
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		4,588.00
<b>PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC</b>			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	51,986,776.36	
B2	PROPTAX+COMPUTER AID 10R210+691 -	43,096,698.64	
B3	GENERAL STATE AID 10R 000000 620 -	4,766,802.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	4,123,275.72	
<b>PART C: 2007-08 NET COST OF GENERAL FUND-1506AC</b>			
C1	TOTAL EXPENDITURE 10E 000000 000 +	51,244,982.19	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	3,913,684.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	946.74	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	47,330,351.45	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	4,123,275.72	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	43,207,075.73	
<b>PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC</b>			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	4,658,684.85	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	3,913,684.00	
D3	PROPERTY TAXES 38R + 39R 210 -	723,569.00	
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) -	21,431.85	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	4,637,253.78	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	4,615,821.93	
<b>PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,423)</b>			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +	47,822,897.66	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	47,822,897.66	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

New Berlin		3925
<b>PART E: SHARED COST - CONTINUED</b>		
E5 =		47,822,897.66
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	4,588,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	4,588,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	40,686,384.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	36,098,384.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	7,136,513.66
<b>PART F: EQUALIZED VALUE (VAL/MEM = 953,354)</b>		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	4,373,989,460
<b>PART G: 2008-09 EQUAL AID BY TIER - FINAL AID</b>		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	8,854,840,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,480,850,540
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	2,321,663.09
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	6,313,046,708
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,939,057,248
G10	SECONDARY EQUALIZATION AID (G8 * G9)	11,087,645.69
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	2,584,755,324
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00276100
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-1,789,234,136
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-4,940,075.45
<b>PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS</b>		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	8,469,233.33
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-76,840.08
H4	07-08 OCT/FINAL EQAL AID ADJ	-17,119.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	8,375,274.00
<b>*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***</b>		
I1	08-09 SPADJ/220 AID ELIG	397,863.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	-3,609.75
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	17,119.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	411,372.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	1.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	8,786,647.00

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FINAL CALCULATION 2008-2009 GENERAL AID

MAY 2009

New Glarus		3934	FTE
<b>PART A: 2007-08 MEMBERSHIP</b>			
A1	3RD FRI SEPT 07 MEMBERSHIP		818.00
A2	2ND FRI JAN 08 MEMBERSHIP		819.00
A3	TOTAL (A1 + A2)	1,637.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		819.00
A5	SUMMER 07 FTE EQUIVALENT	12	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	831.00	
<b>PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC</b>			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	8,915,923.55	
B2	PROPTAX+COMPUTER AID 10R210+691 -	3,268,412.53	
B3	GENERAL STATE AID 10R 000000 620 -	4,981,324.00	
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) =	666,187.02	
<b>PART C: 2007-08 NET COST OF GENERAL FUND-1506AC</b>			
C1	TOTAL EXPENDITURE 10E 000000 000 +	8,410,432.98	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	60,711.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	8,349,721.98	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	666,187.02	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	7,683,534.96	
<b>PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC</b>			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	4,925,247.18	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	60,711.00	
D3	PROPERTY TAXES 38R + 39R 210 -	823,540.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	4,030,000.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	10,996.18	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	4,960,940.92	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	4,030,000.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	919,944.74	
<b>PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,353)</b>			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +	8,603,479.70	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	8,603,479.70	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

New Glarus		3934
<b>PART E: SHARED COST - CONTINUED</b>		
E5 =		8,603,479.70
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	831,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	831,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	7,369,308.00
E11	SECONDARY SHARED COST	6,538,308.00
	(LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	1,234,171.70
	(GREATER OF (E5 - E8 - E11) OR 0)	
<b>PART F: EQUALIZED VALUE (VAL/MEM = 478,438)</b>		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	397,582,212
<b>PART G: 2008-09 EQUAL AID BY TIER - FINAL AID</b>		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,603,830,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,206,247,788
G5	PRIMARY EQUALIZATION AID (G3 * G4)	624,993.17
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,143,448,521
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	745,866,309
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,264,908.31
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	468,162,963
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00263620
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	70,580,751
G15	TERTIARY EQUALIZATION AID (G13 * G14)	186,064.98
<b>PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS</b>		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	5,075,966.46
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-46,053.48
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,510.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	5,028,403.00
<b>*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***</b>		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	15.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	5,028,418.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
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MAY 2009

New Holstein		3941	FTE
<b>PART A: 2007-08 MEMBERSHIP</b>			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,182.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,187.00
A3	TOTAL (A1 + A2)		2,369.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,185.00
A5	SUMMER 07 FTE EQUIVALENT		36
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,221.00
<b>PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC</b>			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	11,681,615.14	
B2	PROPTAX+COMPUTER AID 10R210+691 -	3,951,352.00	
B3	GENERAL STATE AID 10R 000000 620 -	6,727,298.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,002,965.14	
<b>PART C: 2007-08 NET COST OF GENERAL FUND-1506AC</b>			
C1	TOTAL EXPENDITURE 10E 000000 000 +	11,680,594.02	
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) +	11,680,594.02	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,002,965.14	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	10,677,628.88	
<b>PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC</b>			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,010,239.42	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	996,763.00	
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) -	13,476.42	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,102,275.00	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	1,088,798.58	
<b>PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,637)</b>			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	11,766,427.46	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	11,766,427.46	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

New Holstein		3941
<b>PART E: SHARED COST - CONTINUED</b>		
E5 =		11,766,427.46
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,221,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,221,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	10,827,828.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	9,606,828.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	938,599.46
<b>PART F: EQUALIZED VALUE (VAL/MEM = 550,041)</b>		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	671,599,474
<b>PART G: 2008-09 EQUAL AID BY TIER - FINAL AID</b>		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,356,530,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,684,930,526
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	873,013.05
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,680,085,011
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,008,485,537
G10	SECONDARY EQUALIZATION AID (G8 * G9)	5,766,580.81
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	687,878,433
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00136448
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	16,278,959
G15	TERTIARY EQUALIZATION AID (G13 * G14)	22,212.31
<b>PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS</b>		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	6,661,806.17
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-60,441.57
H4	07-08 OCT/FINAL EQUAL AID ADJ	-4,451.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	6,596,914.00
<b>*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***</b>		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	42.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	6,596,956.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
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MAY 2009

New Lisbon		3948	FTE
<b>PART A: 2007-08 MEMBERSHIP</b>			
A1	3RD FRI SEPT 07 MEMBERSHIP		632.00
A2	2ND FRI JAN 08 MEMBERSHIP		626.00
A3	TOTAL (A1 + A2)	1,258.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	629.00	
A5	SUMMER 07 FTE EQUIVALENT	17	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	646.00	
<b>PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC</b>			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,970,991.40	
B2	PROPTAX+COMPUTER AID 10R210+691 -	2,477,720.12	
B3	GENERAL STATE AID 10R 000000 620 -	3,485,654.00	
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) =	1,007,617.28	
<b>PART C: 2007-08 NET COST OF GENERAL FUND-1506AC</b>			
C1	TOTAL EXPENDITURE 10E 000000 000 +	7,360,269.02	
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 -	69.29	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	7,360,199.73	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,007,617.28	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	6,352,582.45	
<b>PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC</b>			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	793,302.99	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	787,301.00	
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) -	6,001.99	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	787,301.10	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	781,299.11	
<b>PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,043)</b>			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	7,133,881.56	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	7,133,881.56	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

New Lisbon		3948
<b>PART E: SHARED COST - CONTINUED</b>		
E5 =		7,133,881.56
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	646,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	646,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	5,728,728.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	5,082,728.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,405,153.56
<b>PART F: EQUALIZED VALUE (VAL/MEM = 572,234)</b>		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	369,663,302
<b>PART G: 2008-09 EQUAL AID BY TIER - FINAL AID</b>		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,246,780,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	877,116,698
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	454,460.47
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	888,890,186
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	519,226,884
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,968,970.48
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	363,938,958
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00386096
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-5,724,344
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-22,101.46
<b>PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS</b>		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	3,401,329.49
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-30,859.75
H4	07-08 OCT/FINAL EQAL AID ADJ	-1,355.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	3,369,115.00
<b>*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***</b>		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	13.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	3,369,128.00

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MAY 2009

New London		3955	FTE
<b>PART A: 2007-08 MEMBERSHIP</b>			
A1	3RD FRI SEPT 07 MEMBERSHIP		2,451.00
A2	2ND FRI JAN 08 MEMBERSHIP		2,460.00
A3	TOTAL (A1 + A2)		4,911.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,456.00
A5	SUMMER 07 FTE EQUIVALENT		56
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,512.00
<b>PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC</b>			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	25,140,573.06
B2	PROPTAX+COMPUTER AID 10R210+691	-	5,768,725.21
B3	GENERAL STATE AID 10R 000000 620	-	16,183,313.00
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)	=	3,188,534.85
<b>PART C: 2007-08 NET COST OF GENERAL FUND-1506AC</b>			
C1	TOTAL EXPENDITURE 10E 000000 000	+	24,993,517.46
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	2,425.42
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	24,991,092.04
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,188,534.85
C7	OPER DEBT, INT 38E+39E 283000 680	+	10,645.83
C8	NET COST GENERAL FUND (NOT < 0)	=	21,813,203.02
<b>PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC</b>			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,999,074.26
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,989,078.00
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)	-	9,996.26
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,001,305.18
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	35,645.83
D11	NET COST DEBT SERVICE FUNDS	=	1,955,663.09
<b>PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,462)</b>			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)	+	23,768,866.11
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	23,768,866.11
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

New London		3955
<b>PART E: SHARED COST - CONTINUED</b>		
E5 =		23,768,866.11
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,512,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,512,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	22,276,416.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	19,764,416.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,492,450.11
<b>PART F: EQUALIZED VALUE (VAL/MEM = 387,456)</b>		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	973,288,383
<b>PART G: 2008-09 EQUAL AID BY TIER - FINAL AID</b>		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	4,848,160,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,874,871,617
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	2,007,687.23
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	3,456,489,392
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,483,201,009
G10	SECONDARY EQUALIZATION AID (G8 * G9)	14,199,092.36
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,415,192,976
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00105459
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	441,904,593
G15	TERTIARY EQUALIZATION AID (G13 * G14)	466,028.16
<b>PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS</b>		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	16,672,807.75
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-151,269.88
H4	07-08 OCT/FINAL EQUAL AID ADJ	-3,740.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	16,517,798.00
<b>*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***</b>		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	35.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	16,517,833.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
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MAY 2009

New Richmond		3962		
PART A:	2007-08 MEMBERSHIP		FTE	
A1	3RD FRI SEPT 07 MEMBERSHIP		2,858.00	
A2	2ND FRI JAN 08 MEMBERSHIP		2,838.00	
A3	TOTAL (A1 + A2)		5,696.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		2,848.00	
A5	SUMMER 07 FTE EQUIVALENT		48	
A6	FOSTER + PART TIME		0	
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,896.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC				
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	26,136,739.86	
B2	PROPTAX+COMPUTER AID 10R210+691	-	9,660,245.24	
B3	GENERAL STATE AID 10R 000000 620	-	14,802,862.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00	
B5	REORG SETTLEMENT 10R 000000 850	-	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	1,278.67	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,672,353.95	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC				
C1	TOTAL EXPENDITURE 10E 000000 000	+	25,834,029.46	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00	
C3	REORG SETTLEMENT 10E 491000 950	-	0.00	
C4	REFUND PR YR REV 10E 492000 972	-	13,742.63	
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	25,820,286.83	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,672,353.95	
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00	
C8	NET COST GENERAL FUND (NOT < 0)	=	24,147,932.88	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC				
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	39,615,483.66	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00	
D3	PROPERTY TAXES 38R + 39R 210	-	2,274,898.00	
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800	-	37,242,639.25	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	+	97,946.41	
D7	TOTAL EXPENDITURES 38E + 39E 000	+	39,102,956.31	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00	
D9	REFINANCING 38E + 39E 282000	-	37,241,740.30	
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00	
D11	NET COST DEBT SERVICE FUNDS	=	1,763,269.60	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 8,947)				
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11)	+	25,911,202.48	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3	IMPACT AID NON-DEDUCTIBLE	-	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	25,911,202.48	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA				

New Richmond		3962		
PART E:	SHARED COST - CONTINUED	E5 =		
E6	PRIMARY COST CEILING PER MEMB		1,000	
E7	PRIMARY CEILING (A7 * E6)		2,896,000.00	
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,896,000.00	
E9	SECONDARY COST CEILING PER MEMB		8,868	
E10	SECONDARY CEILING (A7 * E9)		25,681,728.00	
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		22,785,728.00	
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		229,474.48	
PART F: EQUALIZED VALUE (VAL/MEM = 483,304)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		1,399,648,758	
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID				
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000	
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		5,589,280,000	
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813	
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,189,631,242	
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		2,170,773.64	
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991	
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,984,869,936	
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00571806	
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,585,221,178	
G10	SECONDARY EQUALIZATION AID (G8 * G9)		14,782,449.81	
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373	
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,631,528,208	
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00014065	
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		231,879,450	
G15	TERTIARY EQUALIZATION AID (G13 * G14)		32,613.84	
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		16,985,837.29	
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00	
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-154,109.95	
H4	07-08 OCT/FINAL EQUAL AID ADJ		-5,627.00	
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00	
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		16,826,100.00	
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***				
I1	08-09 SPADJ/220 AID ELIG		0.00	
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00	
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)		0.00	
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00	
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00	
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		53.00	
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		16,826,153.00	

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FINAL CALCULATION 2008-2009 GENERAL AID

MAY 2009

Niagara		3969	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		438.00
A2	2ND FRI JAN 08 MEMBERSHIP		443.00
A3	TOTAL (A1 + A2)		881.00
A4	AVERAGE (A3 / 2) (ROUNDED)		441.00
A5	SUMMER 07 FTE EQUIVALENT		8
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		449.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,111,033.19	
B2	PROPTAX+COMPUTER AID 10R210+691 -	934,533.00	
B3	GENERAL STATE AID 10R 000000 620 -	3,478,528.00	
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) =	697,972.19	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	4,984,507.95	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	45,280.00	
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) +	4,939,227.95	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	697,972.19	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	4,241,255.76	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	513,069.05	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	45,280.00	
D3	PROPERTY TAXES 38R + 39R 210 -	467,617.00	
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) -	172.05	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	512,895.69	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	512,723.64	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,588)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	4,753,979.40	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	4,753,979.40	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Niagara		3969
PART E: SHARED COST - CONTINUED		
E5 =		4,753,979.40
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	449,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	449,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	3,981,732.00
E11	SECONDARY SHARED COST	3,532,732.00
	(LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	772,247.40
	(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 320,750)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	144,016,600
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	866,570,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	722,553,400
G5	PRIMARY EQUALIZATION AID (G3 * G4)	374,376.59
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	617,819,959
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	473,803,359
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,709,236.03
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	252,954,477
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00305291
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	108,937,877
G15	TERTIARY EQUALIZATION AID (G13 * G14)	332,577.53
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	3,416,190.15
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-30,994.58
H4	07-08 OCT/FINAL EQAL AID ADJ	-577.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	3,384,619.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	5.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	3,384,624.00

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MAY 2009

Nicolet UHS		2177	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,130.25
A2	2ND FRI JAN 08 MEMBERSHIP		1,124.25
A3	TOTAL (A1 + A2)		2,254.50
A4	AVERAGE (A3 / 2) (ROUNDED)		1,127.00
A5	SUMMER 07 FTE EQUIVALENT		11
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,138.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	19,865,790.96	
B2	PROPTAX+COMPUTER AID 10R210+691 -	16,584,977.00	
B3	GENERAL STATE AID 10R 000000 620 -	507,843.00	
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) =	2,772,970.96	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	19,722,212.56	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	13,844.37	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	19,708,368.19	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,772,970.96	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	16,935,397.23	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	221,189.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	138,689.00	
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) -	82,500.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	222,689.29	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	140,189.29	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 15,005)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +	17,075,586.52	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	17,075,586.52	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Nicolet UHS		2177
PART E: SHARED COST - CONTINUED		
E5 =		17,075,586.52
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,138,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,138,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	10,091,784.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	8,953,784.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	6,983,802.52
PART F: EQUALIZED VALUE (VAL/MEM = 3,729,099)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	4,243,714,900
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	5,790,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	6,589,020,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00017271
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,345,305,100
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	405,057.64
G6	SECONDARY GUARANTEED VALUE PER MEMB	4,127,973
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	4,697,633,274
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00190602
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	453,918,374
G10	SECONDARY EQUALIZATION AID (G8 * G9)	865,177.50
G11	TERTIARY GUARANTEED VALUE PER MEMB	1,690,119
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,923,355,422
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00363105
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-2,320,359,478
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-8,425,341.28
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	405,057.64
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-3,675.03
H4	07-08 OCT/FINAL EQUAL AID ADJ	0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	401,383.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	1,654,604.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	-15,011.97
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	1,639,592.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	2,040,975.00

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MAY 2009

Norris		3976	FTE
<b>PART A: 2007-08 MEMBERSHIP</b>			
A1	3RD FRI SEPT 07 MEMBERSHIP		52.00
A2	2ND FRI JAN 08 MEMBERSHIP		69.00
A3	TOTAL (A1 + A2)		121.00
A4	AVERAGE (A3 / 2) (ROUNDED)		61.00
A5	SUMMER 07 FTE EQUIVALENT		6
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		67.00
<b>PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC</b>			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	1,343,609.98	
B2	PROPTAX+COMPUTER AID 10R210+691 -	5,000.00	
B3	GENERAL STATE AID 10R 000000 620 -	641,138.00	
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) =	697,471.98	
<b>PART C: 2007-08 NET COST OF GENERAL FUND-1506AC</b>			
C1	TOTAL EXPENDITURE 10E 000000 000 +	1,096,509.79	
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) +	1,096,509.79	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	697,471.98	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	399,037.81	
<b>PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC</b>			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	0.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	0.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	0.00	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	0.00	
<b>PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 5,956)</b>			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	399,037.81	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	399,037.81	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Norris		3976	E5 =
<b>PART E: SHARED COST - CONTINUED</b>			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		67,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		67,000.00
E9	SECONDARY COST CEILING PER MEMB		8,868
E10	SECONDARY CEILING (A7 * E9)		594,156.00
E11	SECONDARY SHARED COST		332,037.81
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		0.00
(GREATER OF (E5 - E8 - E11) OR 0)			
<b>PART F: EQUALIZED VALUE (VAL/MEM = 1,285)</b>			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		86,109
<b>PART G: 2008-09 EQUAL AID BY TIER - FINAL AID</b>			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		129,310,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		129,223,891
G5	PRIMARY EQUALIZATION AID (G3 * G4)		66,954.77
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		92,191,397
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00360161
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		92,105,288
G10	SECONDARY EQUALIZATION AID (G8 * G9)		331,727.33
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		37,745,991
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00000000
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		37,659,882
G15	TERTIARY EQUALIZATION AID (G13 * G14)		0.00
<b>PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS</b>			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		398,682.10
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-3,617.18
H4	07-08 OCT/FINAL EQUAL AID ADJ		0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		395,065.00
<b>*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***</b>			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		395,065.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
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MAY 2009

North Cape		4690		
PART A:	2007-08 MEMBERSHIP		FTE	
A1	3RD FRI SEPT 07 MEMBERSHIP		238.00	
A2	2ND FRI JAN 08 MEMBERSHIP		236.00	
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-1506AC				
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	2,480,271.31	
B2	PROPTAX+COMPUTER AID 10R210+691	-	1,185,831.00	
B3	GENERAL STATE AID 10R 000000 620	-	1,139,042.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00	
B5	REORG SETTLEMENT 10R 000000 850	-	7,144.38	
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	148,253.93	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC				
C1	TOTAL EXPENDITURE 10E 000000 000	+	2,252,166.32	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00	
C3	REORG SETTLEMENT 10E 491000 950	-	0.00	
C4	REFUND PR YR REV 10E 492000 972	-	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	2,252,166.32	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	148,253.93	
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00	
C8	NET COST GENERAL FUND (NOT < 0)	=	2,103,912.39	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC				
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	476,062.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00	
D3	PROPERTY TAXES 38R + 39R 210	-	101,062.00	
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800	-	375,000.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00	
D7	TOTAL EXPENDITURES 38E + 39E 000	+	478,180.40	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00	
D9	REFINANCING 38E + 39E 282000	-	375,000.00	
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00	
D11	NET COST DEBT SERVICE FUNDS	=	103,180.40	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,313)				
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		2,207,092.79	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3	IMPACT AID NON-DEDUCTIBLE		0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	2,207,092.79	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA				

North Cape		4690		
PART E:	SHARED COST - CONTINUED	E5 =		
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		8,868	
E10	SECONDARY CEILING (A7 * E9)		2,101,716.00	
E11	SECONDARY SHARED COST		1,864,716.00	
				(LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		105,376.79	
				(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 897,617)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		212,735,195	
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID				
G1	PRIMARY GUARANTEED VALUE PER MEMB		2,895,000	
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		686,115,000	
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542	
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		473,379,805	
G5	PRIMARY EQUALIZATION AID (G3 * G4)		163,514.85	
				(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB		2,063,986	
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		489,164,682	
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00381204	
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		276,429,487	
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,053,760.26	
G11	TERTIARY GUARANTEED VALUE PER MEMB		845,059	
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		200,278,983	
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00052615	
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-12,456,212	
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-6,553.84	
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		1,210,721.27	
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00	
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-10,984.69	
H4	07-08 OCT/FINAL EQUAL AID ADJ		-540.00	
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00	
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		1,199,197.00	
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***				
I1	08-09 SPADJ/220 AID ELIG		0.00	
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00	
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)		0.00	
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00	
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00	
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		5.00	
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		1,199,202.00	



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
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MAY 2009

North Crawford		2016	FTE
<b>PART A: 2007-08 MEMBERSHIP</b>			
A1	3RD FRI SEPT 07 MEMBERSHIP		456.00
A2	2ND FRI JAN 08 MEMBERSHIP		460.00
A3	TOTAL (A1 + A2)		916.00
A4	AVERAGE (A3 / 2) (ROUNDED)		458.00
A5	SUMMER 07 FTE EQUIVALENT		3
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		461.00
<b>PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC</b>			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,187,904.03	
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,071,498.62	
B3	GENERAL STATE AID 10R 000000 620 -	3,390,697.00	
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) =	725,708.41	
<b>PART C: 2007-08 NET COST OF GENERAL FUND-1506AC</b>			
C1	TOTAL EXPENDITURE 10E 000000 000 +	5,122,881.90	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	100,000.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	267.01	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	5,022,614.89	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	725,708.41	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	4,296,906.48	
<b>PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC</b>			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	674,907.67	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	100,000.00	
D3	PROPERTY TAXES 38R + 39R 210 -	562,874.68	
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) -	12,032.99	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	710,488.71	
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 FUNDS =	698,455.72	
<b>PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,836)</b>			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	4,995,362.20	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	4,995,362.20	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

North Crawford		2016
<b>PART E: SHARED COST - CONTINUED</b>		
E5 =		4,995,362.20
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	461,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	461,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	4,088,148.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	3,627,148.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	907,214.20
<b>PART F: EQUALIZED VALUE (VAL/MEM = 409,132)</b>		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	188,609,659
<b>PART G: 2008-09 EQUAL AID BY TIER - FINAL AID</b>		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	889,730,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	701,120,341
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	363,271.48
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	634,331,851
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	445,722,192
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,548,666.24
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	259,714,953
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00349312
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	71,105,294
G15	TERTIARY EQUALIZATION AID (G13 * G14)	248,379.32
<b>PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS</b>		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	3,160,317.04
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-28,673.08
H4	07-08 OCT/FINAL EQAL AID ADJ	-632.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	3,131,012.00
<b>*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***</b>		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	6.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	3,131,018.00

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

MAY 2009

North Fond Du Lac		3983	North Fond Du Lac		3983	
PART A: 2007-08 MEMBERSHIP			FTE	PART E: SHARED COST - CONTINUED		
A1	3RD FRI SEPT 07 MEMBERSHIP		1,260.00	E6	PRIMARY COST CEILING PER MEMB	1,000
A2	2ND FRI JAN 08 MEMBERSHIP		1,266.00	E7	PRIMARY CEILING (A7 * E6)	1,289,000.00
A3	TOTAL (A1 + A2)		2,526.00	E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,289,000.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,263.00	E9	SECONDARY COST CEILING PER MEMB	8,868
A5	SUMMER 07 FTE EQUIVALENT		26	E10	SECONDARY CEILING (A7 * E9)	11,430,852.00
A6	FOSTER + PART TIME		0	E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	10,141,852.00
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,289.00	E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	804,837.35
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC						
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		12,337,666.55	PART F: EQUALIZED VALUE (VAL/MEM = 373,896)		
B2	PROPTAX+COMPUTER AID 10R210+691 -		2,948,708.87	F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	481,951,956
B3	GENERAL STATE AID 10R 000000 620 -		8,262,716.00	PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
B4	NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
B5	REORG SETTLEMENT 10R 000000 850 -		0.00	G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,487,770,000
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
B7	LONG TERM OP BORR, STF 10R 000000 874 -		0.00	G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,005,818,044
B8	REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,039,274.50
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		1,126,241.68	G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC						
C1	TOTAL EXPENDITURE 10E 000000 000 +		12,105,012.75	G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,773,652,399
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
C3	REORG SETTLEMENT 10E 491000 950 -		0.00	G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,291,700,443
C4	REFUND PR YR REV 10E 492000 972 -		255.80	G10	SECONDARY EQUALIZATION AID (G8 * G9)	7,386,020.64
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		12,104,756.95	G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		1,126,241.68	G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	726,187,797
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00	G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00110830
C8	NET COST GENERAL FUND (NOT < 0) =		10,978,515.27	G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	244,235,841
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC						
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		1,222,133.42	G15	TERTIARY EQUALIZATION AID (G13 * G14)	270,686.58
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
D3	PROPERTY TAXES 38R + 39R 210 -		1,210,000.00	H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	8,695,981.72
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 -.0090728500)	-78,897.34
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		12,133.42	H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,847.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +		1,269,307.50	H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00	H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	8,615,237.00
D9	REFINANCING 38E + 39E 282000 -		0.00	*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00	I1	08-09 SPADJ/220 AID ELIG	0.00
D11	NET COST DEBT SERVICE FUNDS =		1,257,174.08	I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,492)						
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +		12,235,689.35	I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
E3	IMPACT AID NON-DEDUCTIBLE -		0.00	I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		12,235,689.35	I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	17.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA						
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)					8,615,254.00

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MAY 2009

North Lake		3514	FTE
<b>PART A: 2007-08 MEMBERSHIP</b>			
A1	3RD FRI SEPT 07 MEMBERSHIP		339.00
A2	2ND FRI JAN 08 MEMBERSHIP		349.00
A3	TOTAL (A1 + A2)		688.00
A4	AVERAGE (A3 / 2) (ROUNDED)		344.00
A5	SUMMER 07 FTE EQUIVALENT		4
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		348.00
<b>PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC</b>			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,412,743.37	
B2	PROPTAX+COMPUTER AID 10R210+691 -	2,408,458.00	
B3	GENERAL STATE AID 10R 000000 620 -	710,737.00	
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) =	293,548.37	
<b>PART C: 2007-08 NET COST OF GENERAL FUND-1506AC</b>			
C1	TOTAL EXPENDITURE 10E 000000 000 +	3,285,693.09	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	3,285,693.09	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	293,548.37	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	2,992,144.72	
<b>PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC</b>			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	456,419.90	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	452,200.00	
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) -	4,219.90	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	466,898.31	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	462,678.41	
<b>PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,928)</b>			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +	3,454,823.13	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	3,454,823.13	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

North Lake		3514
<b>PART E: SHARED COST - CONTINUED</b>		
E5 =		3,454,823.13
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	348,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	348,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	3,086,064.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	2,738,064.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	368,759.13
<b>PART F: EQUALIZED VALUE (VAL/MEM = 1,398,888)</b>		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	486,812,966
<b>PART G: 2008-09 EQUAL AID BY TIER - FINAL AID</b>		
G1	PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,007,460,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	520,647,034
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	179,841.90
G6	SECONDARY GUARANTEED VALUE PER MEMB	2,063,986
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	718,267,128
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00381204
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	231,454,162
G10	SECONDARY EQUALIZATION AID (G8 * G9)	882,312.52
G11	TERTIARY GUARANTEED VALUE PER MEMB	845,059
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	294,080,532
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00125394
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-192,732,434
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-241,674.91
<b>PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS</b>		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	820,479.51
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-7,444.09
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,282.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	811,753.00
<b>*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***</b>		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	1,283.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	1,283.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	813,036.00

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MAY 2009

North Lakeland		0616	FTE
<b>PART A: 2007-08 MEMBERSHIP</b>			
A1	3RD FRI SEPT 07 MEMBERSHIP		190.00
A2	2ND FRI JAN 08 MEMBERSHIP		179.00
A3	TOTAL (A1 + A2)		369.00
A4	AVERAGE (A3 / 2) (ROUNDED)		185.00
A5	SUMMER 07 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		185.00
<b>PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC</b>			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,426,571.23	
B2	PROPTAX+COMPUTER AID 10R210+691 -	3,056,827.00	
B3	GENERAL STATE AID 10R 000000 620 -	10,126.00	
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) =	359,618.23	
<b>PART C: 2007-08 NET COST OF GENERAL FUND-1506AC</b>			
C1	TOTAL EXPENDITURE 10E 000000 000 +	3,126,089.50	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	34,852.53	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	1,053.12	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	3,090,183.85	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	359,618.23	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	2,730,565.62	
<b>PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC</b>			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	247,803.03	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	34,852.53	
D3	PROPERTY TAXES 38R + 39R 210 -	211,170.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	1,780.50	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	246,746.03	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	244,965.53	
<b>PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 16,084)</b>			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	2,975,531.15	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	2,975,531.15	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

North Lakeland		0616
<b>PART E: SHARED COST - CONTINUED</b>		
E5 =		2,975,531.15
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	185,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	185,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	1,640,580.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	1,455,580.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,334,951.15
<b>PART F: EQUALIZED VALUE (VAL/MEM = 11650920)</b>		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	2,155,420,195
<b>PART G: 2008-09 EQUAL AID BY TIER - FINAL AID</b>		
G1	PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	535,575,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	-1,619,845,195
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	0.00
G6	SECONDARY GUARANTEED VALUE PER MEMB	2,063,986
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	381,837,410
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00381204
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	-1,773,582,785
G10	SECONDARY EQUALIZATION AID (G8 * G9)	-6,760,968.52
G11	TERTIARY GUARANTEED VALUE PER MEMB	845,059
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	156,335,915
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00853899
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-1,999,084,280
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-17,070,160.68
<b>PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS</b>		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	0.00
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	0.00
H4	07-08 OCT/FINAL EQUAL AID ADJ	0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	0.00
<b>*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***</b>		
I1	08-09 SPADJ/220 AID ELIG	8,688.69
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	-78.83
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	8,610.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	8,610.00

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MAY 2009

Northern Ozaukee		1945	FTE
<b>PART A: 2007-08 MEMBERSHIP</b>			
A1	3RD FRI SEPT 07 MEMBERSHIP		824.00
A2	2ND FRI JAN 08 MEMBERSHIP		810.00
A3	TOTAL (A1 + A2)		1,634.00
A4	AVERAGE (A3 / 2) (ROUNDED)		817.00
A5	SUMMER 07 FTE EQUIVALENT		24
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		841.00
<b>PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC</b>			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	13,447,242.58	
B2	PROPTAX+COMPUTER AID 10R210+691 -	4,707,303.00	
B3	GENERAL STATE AID 10R 000000 620 -	3,330,236.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	5,409,703.58	
<b>PART C: 2007-08 NET COST OF GENERAL FUND-1506AC</b>			
C1	TOTAL EXPENDITURE 10E 000000 000 +	13,422,522.61	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	13,422,522.61	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	5,409,703.58	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	8,012,819.03	
<b>PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC</b>			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	659,248.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	659,248.00	
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 +	667,810.26	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	500.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	668,310.26	
<b>PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,322)</b>			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	8,681,129.29	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	8,681,129.29	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Northern Ozaukee		1945
<b>PART E: SHARED COST - CONTINUED</b>		
E5 =		8,681,129.29
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	841,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	841,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	7,457,988.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	6,616,988.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,223,141.29
<b>PART F: EQUALIZED VALUE (VAL/MEM = 761,646)</b>		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	640,544,285
<b>PART G: 2008-09 EQUAL AID BY TIER - FINAL AID</b>		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,623,130,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	982,585,715
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	509,107.14
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,157,208,431
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	516,664,146
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,954,316.59
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	473,796,693
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00258157
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-166,747,592
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-430,470.58
<b>PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS</b>		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	3,032,953.15
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-27,517.53
H4	07-08 OCT/FINAL EQUAL AID ADJ	-2,377.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	3,003,059.00
<b>*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***</b>		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	22.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	3,003,081.00

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MAY 2009

Northland Pines		1526	FTE
<b>PART A: 2007-08 MEMBERSHIP</b>			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,390.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,389.00
A3	TOTAL (A1 + A2)		2,779.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,390.00
A5	SUMMER 07 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,390.00
<b>PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC</b>			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	17,805,825.56	
B2	PROPTAX+COMPUTER AID 10R210+691 -	15,550,516.00	
B3	GENERAL STATE AID 10R 000000 620 -	274,425.00	
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) =	1,980,884.56	
<b>PART C: 2007-08 NET COST OF GENERAL FUND-1506AC</b>			
C1	TOTAL EXPENDITURE 10E 000000 000 +	16,588,531.58	
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) +	16,588,531.58	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,980,884.56	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	14,607,647.02	
<b>PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC</b>			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	7,724,546.07	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	3,836,450.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	3,886,558.60	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	1,537.47	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	7,749,109.27	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	3,886,558.60	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	3,861,013.20	
<b>PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 13,287)</b>			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	18,468,660.22	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	18,468,660.22	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Northland Pines		1526
<b>PART E: SHARED COST - CONTINUED</b>		
E5 =		18,468,660.22
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,390,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,390,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	12,326,520.00
E11	SECONDARY SHARED COST	10,936,520.00
(LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST	6,142,140.22
(GREATER OF (E5 - E8 - E11) OR 0)		
<b>PART F: EQUALIZED VALUE (VAL/MEM = 2,542,774)</b>		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	3,534,455,751
<b>PART G: 2008-09 EQUAL AID BY TIER - FINAL AID</b>		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,682,700,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	-851,755,751
G5	PRIMARY EQUALIZATION AID (G3 * G4)	0.00
(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,912,627,490
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	-1,621,828,261
G10	SECONDARY EQUALIZATION AID (G8 * G9)	-9,273,711.31
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	783,088,470
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00784348
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-2,751,367,281
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-21,580,294.24
<b>PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS</b>		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	0.00
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	0.00
H4	07-08 OCT/FINAL EQAL AID ADJ	0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	0.00
<b>*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***</b>		
I1	08-09 SPADJ/220 AID ELIG	235,479.61
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	-2,136.47
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	233,343.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	233,343.00

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MAY 2009

Northwood		3654	FTE
<b>PART A: 2007-08 MEMBERSHIP</b>			
A1	3RD FRI SEPT 07 MEMBERSHIP		436.00
A2	2ND FRI JAN 08 MEMBERSHIP		428.00
A3	TOTAL (A1 + A2)		864.00
A4	AVERAGE (A3 / 2) (ROUNDED)		432.00
A5	SUMMER 07 FTE EQUIVALENT		2
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		434.00
<b>PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC</b>			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,932,579.20
B2	PROPTAX+COMPUTER AID 10R210+691	-	4,023,646.90
B3	GENERAL STATE AID 10R 000000 620	-	130,199.00
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)	=	778,733.30
<b>PART C: 2007-08 NET COST OF GENERAL FUND-1506AC</b>			
C1	TOTAL EXPENDITURE 10E 000000 000	+	4,806,388.72
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	4,806,388.72
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	778,733.30
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,027,655.42
<b>PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC</b>			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	555,941.09
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	554,530.00
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)	-	1,411.09
D7	TOTAL EXPENDITURES 38E + 39E 000	+	565,181.59
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	4,377.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	568,147.50
<b>PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,589)</b>			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		4,595,802.92
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	4,595,802.92
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Northwood		3654
<b>PART E: SHARED COST - CONTINUED</b>		
E5 =		4,595,802.92
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	434,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	434,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	3,848,712.00
E11	SECONDARY SHARED COST	3,414,712.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	747,090.92
	(GREATER OF (E5 - E8 - E11) OR 0)	
<b>PART F: EQUALIZED VALUE (VAL/MEM = 1,958,156)</b>		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	849,839,569
<b>PART G: 2008-09 EQUAL AID BY TIER - FINAL AID</b>		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	837,620,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	-12,219,569
G5	PRIMARY EQUALIZATION AID (G3 * G4)	0.00
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	597,180,094
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	-252,659,475
G10	SECONDARY EQUALIZATION AID (G8 * G9)	-1,444,722.04
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	244,503,882
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00305554
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-605,335,687
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-1,849,627.41
<b>PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS</b>		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	0.00
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	0.00
H4	07-08 OCT/FINAL EQUAL AID ADJ	0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	0.00
<b>*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***</b>		
I1	08-09 SPADJ/220 AID ELIG	82,113.99
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	-745.01
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	81,369.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	81,369.00

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MAY 2009

Norwalk-Ontario-Wilton 3990		FTE
<b>PART A: 2007-08 MEMBERSHIP</b>		
A1	3RD FRI SEPT 07 MEMBERSHIP	685.00
A2	2ND FRI JAN 08 MEMBERSHIP	683.00
A3	TOTAL (A1 + A2)	1,368.00
A4	AVERAGE (A3 / 2) (ROUNDED)	684.00
A5	SUMMER 07 FTE EQUIVALENT	10
A6	FOSTER + PART TIME	1
A7	AID MEMBERSHIP (A4 + A5 + A6)	695.00
<b>PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC</b>		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	7,187,749.36
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,154,934.27
B3	GENERAL STATE AID 10R 000000 620 -	5,090,986.00
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) =	941,829.09
<b>PART C: 2007-08 NET COST OF GENERAL FUND-1506AC</b>		
C1	TOTAL EXPENDITURE 10E 000000 000 +	7,021,410.79
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3	REORG SETTLEMENT 10E 491000 950 -	0.00
C4	REFUND PR YR REV 10E 492000 972 -	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	7,021,410.79
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	941,829.09
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	6,079,581.70
<b>PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC</b>		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	363,003.61
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	361,057.00
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) -	1,946.61
D7	TOTAL EXPENDITURES 38E + 39E 000 +	366,092.50
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9	REFINANCING 38E + 39E 282000 -	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE FUNDS =	364,145.89
<b>PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,272)</b>		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	6,443,727.59
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	6,443,727.59
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Norwalk-Ontario-Wilton 3990		E5 =
<b>PART E: SHARED COST - CONTINUED</b>		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	695,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	695,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	6,163,260.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	5,468,260.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	280,467.59
<b>PART F: EQUALIZED VALUE (VAL/MEM = 223,428)</b>		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	155,282,200
<b>PART G: 2008-09 EQUAL AID BY TIER - FINAL AID</b>		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,341,350,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,186,067,800
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	614,537.31
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	956,313,745
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	801,031,545
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,580,346.44
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	391,544,235
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00071631
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	236,262,035
G15	TERTIARY EQUALIZATION AID (G13 * G14)	169,236.86
<b>PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS</b>		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	5,364,120.61
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-48,667.86
H4	07-08 OCT/FINAL EQUAL AID ADJ	-605.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	5,314,848.00
<b>*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***</b>		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	6.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	5,314,854.00



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

MAY 2009

Norway J7		4011	FTE
<b>PART A: 2007-08 MEMBERSHIP</b>			
A1	3RD FRI SEPT 07 MEMBERSHIP		107.00
A2	2ND FRI JAN 08 MEMBERSHIP		103.00
A3	TOTAL (A1 + A2)		210.00
A4	AVERAGE (A3 / 2) (ROUNDED)		105.00
A5	SUMMER 07 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		105.00
<b>PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC</b>			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	1,479,899.71	
B2	PROPTAX+COMPUTER AID 10R210+691 -	731,000.00	
B3	GENERAL STATE AID 10R 000000 620 -	535,915.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	3,595.42	
B6	LONG TERM OP BORR, 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) =	209,389.29	
<b>PART C: 2007-08 NET COST OF GENERAL FUND-1506AC</b>			
C1	TOTAL EXPENDITURE 10E 000000 000 +	1,320,575.54	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	1,320,575.54	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	209,389.29	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	1,111,186.25	
<b>PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC</b>			
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 +	64,417.50	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	64,417.50	
<b>PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,196)</b>			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	1,175,603.75	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	1,175,603.75	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Norway J7		4011
<b>PART E: SHARED COST - CONTINUED</b>		
E5 =		1,175,603.75
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	105,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	105,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	931,140.00
E11	SECONDARY SHARED COST	826,140.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	244,463.75
	(GREATER OF (E5 - E8 - E11) OR 0)	
<b>PART F: EQUALIZED VALUE (VAL/MEM = 1,083,350)</b>		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	113,751,798
<b>PART G: 2008-09 EQUAL AID BY TIER - FINAL AID</b>		
G1	PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	303,975,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	190,223,202
G5	PRIMARY EQUALIZATION AID (G3 * G4)	65,706.90
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	2,063,986
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	216,718,530
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00381204
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	102,966,732
G10	SECONDARY EQUALIZATION AID (G8 * G9)	392,513.30
G11	TERTIARY GUARANTEED VALUE PER MEMB	845,059
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	88,731,195
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00275510
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-25,020,603
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-68,934.26
<b>PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS</b>		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	389,285.94
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-3,531.93
H4	07-08 OCT/FINAL EQUAL AID ADJ	-287.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	385,467.00
<b>*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***</b>		
I1	08-09 SPADJ/220 AID ELIG	70,493.67
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	-639.58
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	286.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	70,140.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	455,607.00