

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

MAY 2009

Oak Creek-Franklin		4018	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		5,619.80
A2	2ND FRI JAN 08 MEMBERSHIP		5,639.95
A3	TOTAL (A1 + A2)		11,259.75
A4	AVERAGE (A3 / 2) (ROUNDED)		5,630.00
A5	SUMMER 07 FTE EQUIVALENT		112
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		5,743.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	53,076,331.96	
B2	PROPTAX+COMPUTER AID 10R210+691 -	22,559,160.47	
B3	GENERAL STATE AID 10R 000000 620 -	26,060,560.00	
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) =	4,456,611.49	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	52,947,331.81	
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 -	11,369.97	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	52,935,961.84	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	4,456,611.49	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	48,479,350.35	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	9,777,444.98	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	6,132,000.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	3,447,270.85	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	198,174.13	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	38,569,464.29	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	32,234,378.90	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	6,136,911.26	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,510)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +	54,616,261.61	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	54,616,261.61	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Oak Creek-Franklin		4018
PART E: SHARED COST - CONTINUED		
E5 =		54,616,261.61
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	5,743,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	5,743,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	50,928,924.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	45,185,924.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	3,687,337.61
PART F: EQUALIZED VALUE (VAL/MEM = 647,241)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	3,717,107,540
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	11,083,990,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	7,366,882,460
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	3,817,002.81
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	7,902,316,313
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	4,185,208,773
G10	SECONDARY EQUALIZATION AID (G8 * G9)	23,931,274.88
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	3,235,451,139
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00113967
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-481,656,401
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-548,929.35
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	27,199,348.34
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-246,775.61
H4	07-08 OCT/FINAL EQAL AID ADJ	-14,584.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	26,937,989.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	1,047,905.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	-9,507.48
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	1,038,398.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	138.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	27,976,525.00

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

MAY 2009

Oakfield		4025	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		538.00
A2	2ND FRI JAN 08 MEMBERSHIP		539.00
A3	TOTAL (A1 + A2)		1,077.00
A4	AVERAGE (A3 / 2) (ROUNDED)		539.00
A5	SUMMER 07 FTE EQUIVALENT		32
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		571.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,239,325.33	
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,821,046.00	
B3	GENERAL STATE AID 10R 000000 620 -	3,803,801.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	614,478.33	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	6,053,151.84	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	86,424.71	
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) +	5,966,727.13	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	614,478.33	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	5,352,248.80	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	86,427.49	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	86,424.71	
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) -	2.78	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	86,641.24	
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 =	86,638.46	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,525)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	5,438,887.26	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	5,438,887.26	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Oakfield		4025
PART E: SHARED COST - CONTINUED		
E5 =		5,438,887.26
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	571,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	571,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	5,063,628.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	4,492,628.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	375,259.26
PART F: EQUALIZED VALUE (VAL/MEM = 354,661)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	202,511,569
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)	1,102,030,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	899,518,431
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	466,067.48
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	785,690,861
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	583,179,292
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,334,654.18
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	321,685,983
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00116654
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	119,174,414
G15	TERTIARY EQUALIZATION AID (G13 * G14)	139,021.72
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	3,939,743.38
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-35,744.70
H4	07-08 OCT/FINAL EQAL AID ADJ	-749.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	3,903,250.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	7.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	3,903,257.00

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

MAY 2009

Oconomowoc Area		4060	Oconomowoc Area		4060
PART A: 2007-08 MEMBERSHIP			FTE	PART E: SHARED COST - CONTINUED	
A1	3RD FRI SEPT 07 MEMBERSHIP		4,650.00	E6	PRIMARY COST CEILING PER MEMB
A2	2ND FRI JAN 08 MEMBERSHIP		4,647.00	E7	PRIMARY CEILING (A7 * E6)
A3	TOTAL (A1 + A2)		9,297.00	E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)
A4	AVERAGE (A3 / 2) (ROUNDED)		4,649.00	E9	SECONDARY COST CEILING PER MEMB
A5	SUMMER 07 FTE EQUIVALENT		121	E10	SECONDARY CEILING (A7 * E9)
A6	FOSTER + PART TIME		0	E11	SECONDARY SHARED COST
A7	AID MEMBERSHIP (A4 + A5 + A6)		4,770.00		(LESSER OF E5 OR E10) - E8)
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC					
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	46,568,965.58		PART F: EQUALIZED VALUE (VAL/MEM = 1,104,125)	
B2	PROPTAX+COMPUTER AID 10R210+691 -	35,115,134.00		F1	2007 SCH AID (MAY 08 CERT) + COMP VAL
B3	GENERAL STATE AID 10R 000000 620 -	7,893,850.00		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
B5	REORG SETTLEMENT 10R 000000 850 -	0.00		G2	PRIMARY GUARANTEED VALUATION (A7 * G1)
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G3	PRIMARY REQUIRED RATE (E8 / G2)
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G5	PRIMARY EQUALIZATION AID (G3 * G4)
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	3,559,981.58			(NOT LESS THAN 0)
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC					
C1	TOTAL EXPENDITURE 10E 000000 000 +	45,500,952.39		G6	SECONDARY GUARANTEED VALUE PER MEMB
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	531,457.00		G7	SECONDARY GUARANTEED VALUATION (A7 * G6)
C3	REORG SETTLEMENT 10E 491000 950 -	0.00		G8	SECONDARY REQUIRED RATE (E11 / G7)
C4	REFUND PR YR REV 10E 492000 972 -	94,435.59		G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	44,875,059.80		G10	SECONDARY EQUALIZATION AID (G8 * G9)
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	3,559,981.58		G11	TERTIARY GUARANTEED VALUE PER MEMB
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00		G12	TERTIARY GUARANTEED VALUATION (A7 * G11)
C8	NET COST GENERAL FUND (NOT < 0) =	41,315,078.22		G13	TERTIARY REQUIRED RATE (E12 / G12)
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC					
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	55,361,052.55		G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	531,457.00		G15	TERTIARY EQUALIZATION AID (G13 * G14)
D3	PROPERTY TAXES 38R + 39R 210 -	3,674,000.00		PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)
D5	NON-REV RECEIPTS 38R + 39R 800 -	50,899,213.71		H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	256,381.84		H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)
D7	TOTAL EXPENDITURES 38E + 39E 000 +	54,888,995.48		H4	07-08 OCT/FINAL EQUAL AID ADJ
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00		H5	PRIOR YEAR DATA ERROR ADJUSTMENT
D9	REFINANCING 38E + 39E 282000 -	50,899,213.71		H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00		*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***	
D11	NET COST DEBT SERVICE FUNDS =	3,733,399.93		I1	08-09 SPADJ/220 AID ELIG
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,444)					
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11) +	45,048,478.15		I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)
E3	IMPACT AID NON-DEDUCTIBLE -	0.00		I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	45,048,478.15		I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA					

E5 =	45,048,478.15
E6	1,000
E7	4,770,000.00
E8	4,770,000.00
E9	8,868
E10	42,300,360.00
E11	37,530,360.00
E12	2,748,118.15
(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 1,104,125)	
F1	5,266,677,947
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID	
G1	1,930,000
G2	9,206,100,000
G3	0.00051813
G4	3,939,422,053
G5	2,041,132.75
(NOT LESS THAN 0)	
G6	1,375,991
G7	6,563,477,070
G8	0.00571806
G9	1,296,799,123
G10	7,415,175.19
G11	563,373
G12	2,687,289,210
G13	0.00102264
G14	-2,579,388,737
G15	-2,637,786.10
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS	
H1	6,818,521.84
H2	0.00
H3	-61,863.43
H4	-19,869.00
H5	0.00
H6	6,736,789.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***	
I1	0.00
I2	0.00
I2	0.00
I2	19,869.00
I3	19,869.00
I4	1.00
I5	6,756,659.00

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

MAY 2009

Oconto		4067	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,213.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,219.00
A3	TOTAL (A1 + A2)		2,432.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,216.00
A5	SUMMER 07 FTE EQUIVALENT		28
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,244.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	11,825,963.20	
B2	PROPTAX+COMPUTER AID 10R210+691 -	2,471,630.13	
B3	GENERAL STATE AID 10R 000000 620 -	8,131,470.00	
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) =	1,222,863.07	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	11,961,146.46	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	85,590.74	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	49.07	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	11,875,506.65	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,222,863.07	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	10,652,643.58	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,534,402.69	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	85,590.74	
D3	PROPERTY TAXES 38R + 39R 210 -	1,420,645.00	
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) +	28,166.95	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,951,735.74	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	431,000.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	1,492,568.79	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,763)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	12,145,212.37	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	12,145,212.37	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Oconto		4067
PART E: SHARED COST - CONTINUED		
E5 =		12,145,212.37
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,244,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,244,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	11,031,792.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	9,787,792.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,113,420.37
PART F: EQUALIZED VALUE (VAL/MEM = 353,832)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	440,167,603
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)	2,400,920,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,960,752,397
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,015,924.64
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,711,732,804
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,271,565,201
G10	SECONDARY EQUALIZATION AID (G8 * G9)	7,270,886.11
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	700,836,012
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00158870
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	260,668,409
G15	TERTIARY EQUALIZATION AID (G13 * G14)	414,123.90
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	8,700,934.65
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-78,942.27
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,730.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	8,620,262.00
*** 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)	8,620,278.00

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

MAY 2009

Oconto Falls		4074	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,877.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,877.00
A3	TOTAL (A1 + A2)		3,754.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,877.00
A5	SUMMER 07 FTE EQUIVALENT		57
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,935.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	18,514,408.14
B2	PROPTAX+COMPUTER AID 10R210+691	-	4,510,630.25
B3	GENERAL STATE AID 10R 000000 620	-	11,995,316.00
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)	=	2,008,461.89
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	18,431,674.87
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	15,731.58
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	18,415,943.29
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,008,461.89
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	16,407,481.40
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	6,599,102.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,712,024.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	3,835,696.55
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	51,381.45
D7	TOTAL EXPENDITURES 38E + 39E 000	+	6,656,619.38
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	3,835,696.55
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	2,769,541.38
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,911)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		19,177,022.78
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	19,177,022.78
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Oconto Falls		4074
PART E: SHARED COST - CONTINUED		
E5 =		19,177,022.78
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,935,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,935,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	17,159,580.00
E11	SECONDARY SHARED COST	15,224,580.00
	(LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	2,017,442.78
	(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 420,064)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	812,824,535
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	3,734,550,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,921,725,465
G5	PRIMARY EQUALIZATION AID (G3 * G4)	1,513,833.62
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,662,542,585
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,849,718,050
G10	SECONDARY EQUALIZATION AID (G8 * G9)	10,576,798.79
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,090,126,755
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00185065
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	277,302,220
G15	TERTIARY EQUALIZATION AID (G13 * G14)	513,189.35
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	12,603,821.76
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-114,352.58
H4	07-08 OCT/FINAL EQUAL AID ADJ	-3,173.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	12,486,296.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	31.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	12,486,327.00

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

MAY 2009

Omro		4088	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,269.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,267.00
A3	TOTAL (A1 + A2)		2,536.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,268.00
A5	SUMMER 07 FTE EQUIVALENT		36
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,304.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	12,372,031.87
B2	PROPTAX+COMPUTER AID 10R210+691	-	3,241,819.79
B3	GENERAL STATE AID 10R 000000 620	-	8,320,005.00
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)	=	810,207.08
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	12,299,627.25
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	90,813.40
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	12,208,813.85
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	810,207.08
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	11,398,606.77
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,322,251.81
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	90,813.40
D3	PROPERTY TAXES 38R + 39R 210	-	1,221,113.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	10,325.41
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,268,568.44
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	1,258,243.03
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,706)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		12,656,849.80
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	12,656,849.80
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Omro		4088
PART E: SHARED COST - CONTINUED		
E5 =		12,656,849.80
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,304,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,304,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	11,563,872.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	10,259,872.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,092,977.80
PART F: EQUALIZED VALUE (VAL/MEM = 378,937)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	494,134,225
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)	2,516,720,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,022,585,775
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,047,962.37
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,794,292,264
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,300,158,039
G10	SECONDARY EQUALIZATION AID (G8 * G9)	7,434,381.68
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	734,638,392
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00148778
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	240,504,167
G15	TERTIARY EQUALIZATION AID (G13 * G14)	357,817.29
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	8,840,161.34
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-80,205.46
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,953.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	8,758,003.00
*** 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)	8,758,022.00

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

MAY 2009

Onalaska		4095	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		2,871.00
A2	2ND FRI JAN 08 MEMBERSHIP		2,874.00
A3	TOTAL (A1 + A2)		5,745.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,873.00
A5	SUMMER 07 FTE EQUIVALENT		85
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,958.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	26,950,209.40
B2	PROPTAX+COMPUTER AID 10R210+691	-	9,886,868.77
B3	GENERAL STATE AID 10R 000000 620	-	15,173,825.00
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	-	102.24
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,889,413.39
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	26,580,723.31
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	-	3,011.77
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	26,577,711.54
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,889,413.39
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	24,688,298.15
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,905,359.46
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,855,499.00
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)	-	49,860.46
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,267,572.23
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	=	2,217,711.77
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,096)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		26,906,009.92
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	26,906,009.92
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Onalaska		4095
PART E: SHARED COST - CONTINUED		
E5 =		26,906,009.92
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,958,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,958,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	26,231,544.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	23,273,544.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	674,465.92
PART F: EQUALIZED VALUE (VAL/MEM = 528,888)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,564,451,001
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)	5,708,940,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,144,488,999
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	2,147,384.09
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	4,070,181,378
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,505,730,377
G10	SECONDARY EQUALIZATION AID (G8 * G9)	14,327,916.64
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,666,457,334
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00040473
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	102,006,333
G15	TERTIARY EQUALIZATION AID (G13 * G14)	41,285.02
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	16,516,585.75
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-149,852.51
H4	07-08 OCT/FINAL EQUAL AID ADJ	-5,931.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	16,360,802.00
*** 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)	16,360,858.00

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

MAY 2009

Oostburg		4137	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		974.00
A2	2ND FRI JAN 08 MEMBERSHIP		982.00
A3	TOTAL (A1 + A2)	1,956.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		978.00
A5	SUMMER 07 FTE EQUIVALENT		8
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		986.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	8,956,523.22	
B2	PROPTAX+COMPUTER AID 10R210+691 -	3,173,089.00	
B3	GENERAL STATE AID 10R 000000 620 -	5,413,811.00	
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) =	369,623.22	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	8,535,707.32	
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 -	89.36	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	8,535,617.96	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	369,623.22	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	8,165,994.74	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,094,249.69	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	1,283,483.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	802,000.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	8,766.69	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,900,166.45	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	803,633.75	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	1,087,766.01	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,385)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +	9,253,760.75	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	9,253,760.75	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Oostburg		4137
PART E: SHARED COST - CONTINUED		
E5 =		9,253,760.75
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	986,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	986,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	8,743,848.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	7,757,848.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	509,912.75
PART F: EQUALIZED VALUE (VAL/MEM = 545,925)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	538,281,663
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)	1,902,980,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,364,698,337
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	707,091.15
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,356,727,126
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	818,445,463
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,679,920.26
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	555,485,778
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00091796
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	17,204,115
G15	TERTIARY EQUALIZATION AID (G13 * G14)	15,792.69
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	5,402,804.10
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-49,018.83
H4	07-08 OCT/FINAL EQUAL AID ADJ	-2,076.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	5,351,709.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	20.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	5,351,729.00

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

MAY 2009

Osseo-Fairchild
 4186

PART A: 2007-08 MEMBERSHIP FTE

A1 3RD FRI SEPT 07 MEMBERSHIP 1,003.00
 A2 2ND FRI JAN 08 MEMBERSHIP 988.00
 A3 TOTAL (A1 + A2) 1,991.00
 A4 AVERAGE (A3 / 2) (ROUNDED) 996.00
 A5 SUMMER 07 FTE EQUIVALENT 31
 A6 FOSTER + PART TIME 0
 A7 AID MEMBERSHIP (A4 + A5 + A6) 1,027.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 10,314,651.20
 B2 PROPTAX+COMPUTER AID 10R210+691 - 1,528,247.83
 B3 GENERAL STATE AID 10R 000000 620 - 7,778,160.00
 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) = 1,008,243.37

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 10,295,762.34
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 99,205.81
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00
 C4 REFUND PR YR REV 10E 492000 972 - 109.77
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 10,196,446.76
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 1,008,243.37
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 9,188,203.39

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 1,618,035.81
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 99,205.81
 D3 PROPERTY TAXES 38R + 39R 210 - 1,510,000.00
 D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
 D5 NON-REV RECEIPTS 38R + 39R 800 - 0.00
 D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 8,830.00
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 1,649,062.07
 D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00
 D9 REFINANCING 38E + 39E 282000 - 0.00
 D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00
 D11 NET COST DEBT SERVICE FUNDS = 1,640,232.07

PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,544)

E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+ 10,828,435.46
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00
 E3 IMPACT AID NON-DEDUCTIBLE - 0.00
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 10,828,435.46
 07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA

Osseo-Fairchild
 4186

PART E: SHARED COST - CONTINUED E5 = 10,828,435.46

E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 1,027,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 1,027,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,868
 E10 SECONDARY CEILING (A7 * E9) 9,107,436.00
 E11 SECONDARY SHARED COST 8,080,436.00
 ((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 1,720,999.46
 (GREATER OF (E5 - E8 - E11) OR 0)

PART F: EQUALIZED VALUE (VAL/MEM = 316,343)

F1 2007 SCH AID (MAY 08 CERT) + COMP VAL 324,884,189

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) 1,982,110,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 1,657,225,811
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 858,658.41
 (NOT LESS THAN 0)

G6 SECONDARY GUARANTEED VALUE PER MEMB 1,375,991
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 1,413,142,757
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00571806
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 1,088,258,568
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 6,222,727.79
 G11 TERTIARY GUARANTEED VALUE PER MEMB 563,373
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 578,584,071
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00297450
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 253,699,882
 G15 TERTIARY EQUALIZATION AID (G13 * G14) 754,630.30

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

H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15) 7,836,016.50
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0090728500) -71,095.00
 H4 07-08 OCT/FINAL EQUAL AID ADJ -1,225.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5) 7,763,697.00

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

I1 08-09 SPADJ/220 AID ELIG 0.00
 I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE) 0.00
 I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500) 0.00
 I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ 0.00
 I3 08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C) 0.00

I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ 12.00
 I5 FINAL CALC OF 2008-09 GEN AID (H6+I3+I4) 7,763,709.00

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

MAY 2009

Pardeeville Area 4228				Pardeeville Area 4228		
PART A: 2007-08 MEMBERSHIP				PART E: SHARED COST - CONTINUED		
FTE				E5 =		
A1	3RD FRI SEPT 07 MEMBERSHIP		964.00	E6	PRIMARY COST CEILING PER MEMB	1,000
A2	2ND FRI JAN 08 MEMBERSHIP		973.00	E7	PRIMARY CEILING (A7 * E6)	995,000.00
A3	TOTAL (A1 + A2)		1,937.00	E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	995,000.00
A4	AVERAGE (A3 / 2) (ROUNDED)		969.00	E9	SECONDARY COST CEILING PER MEMB	8,868
A5	SUMMER 07 FTE EQUIVALENT		26	E10	SECONDARY CEILING (A7 * E9)	8,823,660.00
A6	FOSTER + PART TIME		0	E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	7,828,660.00
A7	AID MEMBERSHIP (A4 + A5 + A6)		995.00	E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	640,821.92
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC				PART F: EQUALIZED VALUE (VAL/MEM = 528,260)		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	9,747,241.67		F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	525,618,842
B2	PROPTAX+COMPUTER AID 10R210+691 -	3,751,933.00		PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
B3	GENERAL STATE AID 10R 000000 620 -	5,459,427.00		G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00		G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,920,350,000
B5	REORG SETTLEMENT 10R 000000 850 -	0.00		G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,394,731,158
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	722,652.05
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	535,881.67		G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,369,111,045
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC				G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
C1	TOTAL EXPENDITURE 10E 000000 000 +	9,436,791.02		G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	843,492,203
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,823,139.03
C3	REORG SETTLEMENT 10E 491000 950 -	0.00		G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
C4	REFUND PR YR REV 10E 492000 972 -	589.32		G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	560,556,135
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	9,436,201.70		G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00114319
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	535,881.67		G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	34,937,293
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00		G15	TERTIARY EQUALIZATION AID (G13 * G14)	39,939.96
C8	NET COST GENERAL FUND (NOT < 0) =	8,900,320.03		PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC				H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	5,585,731.04
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	485,350.07		H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-50,678.50
D3	PROPERTY TAXES 38R + 39R 210 -	479,623.00		H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,993.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00		H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	5,533,060.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	5,727.07		*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
D7	TOTAL EXPENDITURES 38E + 39E 000 +	537,610.78		I1	08-09 SPADJ/220 AID ELIG	0.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	32,278.18		I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
D9	REFINANCING 38E + 39E 282000 -	0.00		I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
D11	NET COST DEBT SERVICE FUNDS =	564,161.89		I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,512)				I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	19.00
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	9,464,481.92		I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	5,533,079.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00				
E3	IMPACT AID NON-DEDUCTIBLE -	0.00				
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	9,464,481.92				
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA						

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

MAY 2009

Park Falls		4242	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		735.00
A2	2ND FRI JAN 08 MEMBERSHIP		721.00
A3	TOTAL (A1 + A2)	1,456.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	728.00	
A5	SUMMER 07 FTE EQUIVALENT	10	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	738.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	7,206,686.00	
B2	PROPTAX+COMPUTER AID 10R210+691 -	3,820,415.19	
B3	GENERAL STATE AID 10R 000000 620 -	2,578,690.00	
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) =	807,580.81	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	6,963,597.00	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	6,963,597.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	807,580.81	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	6,156,016.19	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	274,146.59	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	32,296.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	239,103.06	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	2,747.53	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	347,332.46	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	239,103.06	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	105,481.87	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 8,484)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +	6,261,498.06	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	6,261,498.06	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Park Falls		4242	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		738,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		738,000.00
E9	SECONDARY COST CEILING PER MEMB		8,868
E10	SECONDARY CEILING (A7 * E9)		6,544,584.00
E11	SECONDARY SHARED COST		5,523,498.06
(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 = 858,163)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		633,324,542
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)		1,424,340,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		791,015,458
G5	PRIMARY EQUALIZATION AID (G3 * G4)		409,848.84
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,015,481,358
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00543929
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		382,156,816
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,078,661.75
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		415,769,274
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00000000
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-217,555,268
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)		2,488,510.59
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-22,577.88
H4	07-08 OCT/FINAL EQUAL AID ADJ		-2,403.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		2,463,530.00
*** 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)		2,463,552.00

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

MAY 2009

Parkview		4151	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,092.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,097.00
A3	TOTAL (A1 + A2)		2,189.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,095.00
A5	SUMMER 07 FTE EQUIVALENT		11
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,106.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	11,594,563.63	
B2	PROPTAX+COMPUTER AID 10R210+691 -	3,504,086.76	
B3	GENERAL STATE AID 10R 000000 620 -	7,403,679.00	
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) =	686,797.87	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	11,744,791.55	
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 -	47.28	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	11,744,744.27	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	686,797.87	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	11,057,946.40	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	20,046.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	20,046.00	
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 +	20,038.05	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	20,038.05	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,016)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	11,077,984.45	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	11,077,984.45	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Parkview		4151
PART E: SHARED COST - CONTINUED		
E5 =		11,077,984.45
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,106,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,106,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	9,808,008.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	8,702,008.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,269,976.45
PART F: EQUALIZED VALUE (VAL/MEM = 365,603)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	404,356,495
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)	2,134,580,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,730,223,505
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	896,480.70
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,521,846,046
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,117,489,551
G10	SECONDARY EQUALIZATION AID (G8 * G9)	6,389,872.30
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	623,090,538
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00203819
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	218,734,043
G15	TERTIARY EQUALIZATION AID (G13 * G14)	445,821.54
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	7,732,174.54
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-70,152.86
H4	07-08 OCT/FINAL EQAL AID ADJ	-13,872.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	7,648,150.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	130.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	7,648,280.00

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

MAY 2009

Pecatonica Area		0490	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		437.00
A2	2ND FRI JAN 08 MEMBERSHIP		443.00
A3	TOTAL (A1 + A2)		880.00
A4	AVERAGE (A3 / 2) (ROUNDED)		440.00
A5	SUMMER 07 FTE EQUIVALENT		10
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		450.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,196,782.68	
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,623,340.00	
B3	GENERAL STATE AID 10R 000000 620 -	2,973,744.00	
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) =	599,698.68	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	5,173,737.07	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	5,173,737.07	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	599,698.68	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	4,574,038.39	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	517,790.25	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	516,105.00	
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) -	1,685.25	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	522,430.00	
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 =	520,744.75	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,322)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	5,094,783.14	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	5,094,783.14	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Pecatonica Area		0490
PART E: SHARED COST - CONTINUED		
E5 =		5,094,783.14
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	450,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	450,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	3,990,600.00
E11	SECONDARY SHARED COST	3,540,600.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	1,104,183.14
	(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 466,377)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	209,869,586
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)	868,500,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	658,630,414
G5	PRIMARY EQUALIZATION AID (G3 * G4)	341,256.18
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	619,195,950
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	409,326,364
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,340,552.71
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	253,517,850
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00435545
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	43,648,264
G15	TERTIARY EQUALIZATION AID (G13 * G14)	190,107.83
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	2,871,916.72
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-26,056.47
H4	07-08 OCT/FINAL EQUAL AID ADJ	-809.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	2,845,051.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	8.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	2,845,059.00

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

MAY 2009

Pepin Area		4270	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		269.00
A2	2ND FRI JAN 08 MEMBERSHIP		270.00
A3	TOTAL (A1 + A2)		539.00
A4	AVERAGE (A3 / 2) (ROUNDED)		270.00
A5	SUMMER 07 FTE EQUIVALENT		14
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		284.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,602,500.68	
B2	PROPTAX+COMPUTER AID 10R210+691 -	2,222,730.15	
B3	GENERAL STATE AID 10R 000000 620 -	1,172,102.00	
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) =	207,668.53	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	3,537,310.07	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	27,485.22	
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) +	3,509,824.85	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	207,668.53	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	3,302,156.32	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,848,811.08	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	27,485.22	
D3	PROPERTY TAXES 38R + 39R 210 -	296,909.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	1,511,195.85	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	13,221.01	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,861,525.41	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	1,511,195.85	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	337,108.55	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 12,814)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	3,639,264.87	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	3,639,264.87	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Pepin Area		4270
PART E: SHARED COST - CONTINUED		
E5 =		3,639,264.87
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	284,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	284,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	2,518,512.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	2,234,512.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,120,752.87
PART F: EQUALIZED VALUE (VAL/MEM = 780,105)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	221,549,801
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)	548,120,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	326,570,199
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	169,205.82
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	390,781,444
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	169,231,643
G10	SECONDARY EQUALIZATION AID (G8 * G9)	967,676.69
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	159,997,932
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00700480
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-61,551,869
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-431,158.53
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	705,723.98
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-6,402.93
H4	07-08 OCT/FINAL EQAL AID ADJ	-820.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	698,501.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	299,082.92
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	-2,713.53
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	296,369.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	7.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	994,877.00

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

MAY 2009

Peshtigo		4305	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,112.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,109.00
A3	TOTAL (A1 + A2)		2,221.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,111.00
A5	SUMMER 07 FTE EQUIVALENT		20
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,131.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	11,391,009.36	
B2	PROPTAX+COMPUTER AID 10R210+691 -	2,203,440.63	
B3	GENERAL STATE AID 10R 000000 620 -	8,032,208.00	
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) =	1,155,360.73	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	11,419,380.39	
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) +	11,419,380.39	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,155,360.73	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	10,264,019.66	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	376,368.08	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	368,318.00	
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) -	8,050.08	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	383,410.82	
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 =	375,360.74	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,407)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	10,639,380.40	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	10,639,380.40	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Peshtigo		4305
PART E: SHARED COST - CONTINUED		
E5 =		10,639,380.40
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,131,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,131,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	10,029,708.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	8,898,708.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	609,672.40
PART F: EQUALIZED VALUE (VAL/MEM = 303,212)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	342,933,311
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)	2,182,830,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,839,896,689
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	953,305.67
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,556,245,821
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,213,312,510
G10	SECONDARY EQUALIZATION AID (G8 * G9)	6,937,793.73
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	637,174,863
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00095684
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	294,241,552
G15	TERTIARY EQUALIZATION AID (G13 * G14)	281,542.09
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	8,172,641.49
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-74,149.15
H4	07-08 OCT/FINAL EQAL AID ADJ	-1,310.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	8,097,182.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	12.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	8,097,194.00

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

MAY 2009

Pewaukee		4312	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		2,081.00
A2	2ND FRI JAN 08 MEMBERSHIP		2,100.00
A3	TOTAL (A1 + A2)		4,181.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,091.00
A5	SUMMER 07 FTE EQUIVALENT		53
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,144.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	23,085,902.12	
B2	PROPTAX+COMPUTER AID 10R210+691 -	20,279,362.02	
B3	GENERAL STATE AID 10R 000000 620 -	928,958.00	
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 -	926.42	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,876,655.68	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	23,019,254.08	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	50,000.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	63,663.57	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	22,905,590.51	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,876,655.68	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	21,028,934.83	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	3,335,260.32	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	50,000.00	
D3	PROPERTY TAXES 38R + 39R 210 -	3,273,255.70	
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) -	12,004.62	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	3,460,734.70	
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 =	3,448,730.08	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,417)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +	24,477,664.91	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	24,477,664.91	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Pewaukee		4312
PART E: SHARED COST - CONTINUED		
E5 =		24,477,664.91
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,144,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,144,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	19,012,992.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	16,868,992.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	5,464,672.91
PART F: EQUALIZED VALUE (VAL/MEM = 1,114,576)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	2,389,651,470
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)	4,137,920,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,748,268,530
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	905,830.37
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,950,124,704
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	560,473,234
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,204,819.58
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,207,871,712
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00452422
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-1,181,779,758
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-5,346,631.62
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	905,830.37
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-8,218.46
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)	897,612.00
*** 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	0.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	897,612.00

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

MAY 2009

Phelps		4330	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		156.00
A2	2ND FRI JAN 08 MEMBERSHIP		153.00
A3	TOTAL (A1 + A2)		309.00
A4	AVERAGE (A3 / 2) (ROUNDED)		155.00
A5	SUMMER 07 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		155.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	2,912,905.76	
B2	PROPTAX+COMPUTER AID 10R210+691 -	2,556,185.55	
B3	GENERAL STATE AID 10R 000000 620 -	24,927.00	
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) =	331,793.21	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	2,803,095.43	
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) +	2,803,095.43	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	331,793.21	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	2,471,302.22	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,860,374.13	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	400,314.95	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	2,460,000.15	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	59.03	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	2,879,583.43	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	2,460,000.15	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	419,524.25	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 18,650)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +	2,890,826.47	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	2,890,826.47	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Phelps		4330
PART E: SHARED COST - CONTINUED		
E5 =		2,890,826.47
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	155,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	155,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	1,374,540.00
E11	SECONDARY SHARED COST	1,219,540.00
(LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST	1,516,286.47
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 2,867,510)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	444,464,062
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)	299,150,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	-145,314,062
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)	213,278,605
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	-231,185,457
G10	SECONDARY EQUALIZATION AID (G8 * G9)	-1,321,932.31
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	87,322,815
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.01736415
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-357,141,247
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-6,201,454.18
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	21,389.25
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	-194.06
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	21,195.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	21,195.00

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

MAY 2009

Phillips		4347	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		916.00
A2	2ND FRI JAN 08 MEMBERSHIP		903.00
A3	TOTAL (A1 + A2)	1,819.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		910.00
A5	SUMMER 07 FTE EQUIVALENT		8
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		918.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	9,651,918.00	
B2	PROPTAX+COMPUTER AID 10R210+691 -	4,245,981.36	
B3	GENERAL STATE AID 10R 000000 620 -	4,437,011.00	
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) =	968,925.64	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	9,258,380.00	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	9,258,380.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	968,925.64	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	8,289,454.36	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	296,810.65	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	296,720.00	
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) -	90.65	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	278,225.00	
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 =	278,134.35	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,333)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	8,567,588.71	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	8,567,588.71	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Phillips		4347
PART E: SHARED COST - CONTINUED		
E5 =		8,567,588.71
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	918,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	918,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	8,140,824.00
E11	SECONDARY SHARED COST	7,222,824.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	426,764.71
	(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 666,283)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	611,647,563
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)	1,771,740,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,160,092,437
G5	PRIMARY EQUALIZATION AID (G3 * G4)	601,078.69
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,263,159,738
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	651,512,175
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,725,385.71
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	517,176,414
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00082518
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-94,471,149
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-77,955.70
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	4,248,508.70
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-38,546.08
H4	07-08 OCT/FINAL EQUAL AID ADJ	-2,318.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	4,207,645.00
*** 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)	4,207,667.00

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

MAY 2009

Pittsville		4368		
PART A: 2007-08 MEMBERSHIP		FTE		
A1	3RD FRI SEPT 07 MEMBERSHIP	693.00		
A2	2ND FRI JAN 08 MEMBERSHIP	683.00		
A3	TOTAL (A1 + A2)	1,376.00		
A4	AVERAGE (A3 / 2) (ROUNDED)	688.00		
A5	SUMMER 07 FTE EQUIVALENT	8		
A6	FOSTER + PART TIME	1		
A7	AID MEMBERSHIP (A4 + A5 + A6)	697.00		
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC				
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,946,699.46		
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,981,100.05		
B3	GENERAL STATE AID 10R 000000 620 -	4,265,780.00		
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00		
B5	REORG SETTLEMENT 10R 000000 850 -	0.00		
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00		
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	699,819.41		
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC				
C1	TOTAL EXPENDITURE 10E 000000 000 +	6,951,688.42		
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) +	6,951,688.42		
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	699,819.41		
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00		
C8	NET COST GENERAL FUND (NOT < 0) =	6,251,869.01		
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC				
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	523,755.35		
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		
D3	PROPERTY TAXES 38R + 39R 210 -	520,732.50		
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) -	3,022.85		
D7	TOTAL EXPENDITURES 38E + 39E 000 +	530,295.00		
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 =	527,272.15		
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,726)				
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	6,779,141.16		
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3	IMPACT AID NON-DEDUCTIBLE -	0.00		
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	6,779,141.16		
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA				

Pittsville		4368		
PART E: SHARED COST - CONTINUED		E5 =		
E6	PRIMARY COST CEILING PER MEMB	1,000		
E7	PRIMARY CEILING (A7 * E6)	697,000.00		
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	697,000.00		
E9	SECONDARY COST CEILING PER MEMB	8,868		
E10	SECONDARY CEILING (A7 * E9)	6,180,996.00		
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	5,483,996.00		
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	598,145.16		
PART F: EQUALIZED VALUE (VAL/MEM = 436,426)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	304,189,033		
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)	1,345,210,000		
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813		
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,041,020,967		
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	539,384.19		
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991		
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	959,065,727		
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806		
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	654,876,694		
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,744,624.23		
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373		
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	392,670,981		
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00152327		
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	88,481,948		
G15	TERTIARY EQUALIZATION AID (G13 * G14)	134,781.90		
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	4,418,790.32		
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00		
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-40,091.02		
H4	07-08 OCT/FINAL EQAL AID ADJ	-1,139.00		
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00		
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	4,377,560.00		
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***				
I1	08-09 SPADJ/220 AID ELIG	0.00		
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00		
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00		
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00		
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00		
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	11.00		
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	4,377,571.00		

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

MAY 2009

Platteville		4389	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,363.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,368.00
A3	TOTAL (A1 + A2)		2,731.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,366.00
A5	SUMMER 07 FTE EQUIVALENT		18
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,384.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	14,921,935.33	
B2	PROPTAX+COMPUTER AID 10R210+691 -	5,578,803.47	
B3	GENERAL STATE AID 10R 000000 620 -	8,333,095.00	
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) =	1,010,036.86	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	14,521,186.62	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	110,433.47	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	889.09	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	14,409,864.06	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,010,036.86	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	13,399,827.20	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,379,082.96	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	110,433.47	
D3	PROPERTY TAXES 38R + 39R 210 -	1,266,515.00	
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) -	2,134.49	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,377,165.00	
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 =	1,375,030.51	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,675)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	14,774,857.71	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	14,774,857.71	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Platteville		4389
PART E: SHARED COST - CONTINUED		
E5 =		14,774,857.71
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,384,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,384,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	12,273,312.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	10,889,312.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	2,501,545.71
PART F: EQUALIZED VALUE (VAL/MEM = 488,494)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	676,076,327
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,671,120,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,995,043,673
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,033,691.98
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,904,371,544
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,228,295,217
G10	SECONDARY EQUALIZATION AID (G8 * G9)	7,023,465.75
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	779,708,232
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00320831
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	103,631,905
G15	TERTIARY EQUALIZATION AID (G13 * G14)	332,483.28
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	8,389,641.01
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-76,117.95
H4	07-08 OCT/FINAL EQUAL AID ADJ	-2,653.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	8,310,870.00
*** 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	25.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	8,310,895.00

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

MAY 2009

Plum City		4459	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		311.00
A2	2ND FRI JAN 08 MEMBERSHIP		315.00
A3	TOTAL (A1 + A2)		626.00
A4	AVERAGE (A3 / 2) (ROUNDED)		313.00
A5	SUMMER 07 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		313.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,853,305.49	
B2	PROPTAX+COMPUTER AID 10R210+691 -	875,721.98	
B3	GENERAL STATE AID 10R 000000 620 -	2,349,642.00	
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) =	627,941.51	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	3,810,714.39	
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) +	3,810,714.39	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	627,941.51	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	3,182,772.88	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	365,564.75	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	364,750.00	
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) -	814.75	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	370,631.77	
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 =	369,817.02	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,350)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +	3,552,589.90	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	3,552,589.90	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Plum City		4459
PART E: SHARED COST - CONTINUED		
E5 =		3,552,589.90
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	313,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	313,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	2,775,684.00
E11	SECONDARY SHARED COST	2,462,684.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	776,905.90
	(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 415,072)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	129,917,581
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)	604,090,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	474,172,419
G5	PRIMARY EQUALIZATION AID (G3 * G4)	245,682.96
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	430,685,183
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	300,767,602
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,719,807.19
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	176,335,749
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00440583
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	46,418,168
G15	TERTIARY EQUALIZATION AID (G13 * G14)	204,510.56
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	2,170,000.71
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-19,688.09
H4	07-08 OCT/FINAL EQUAL AID ADJ	-489.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	2,149,824.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	5.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	2,149,829.00

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

MAY 2009

Plymouth		4473	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		2,364.00
A2	2ND FRI JAN 08 MEMBERSHIP		2,360.00
A3	TOTAL (A1 + A2)		4,724.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,362.00
A5	SUMMER 07 FTE EQUIVALENT		108
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,470.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	22,729,252.30
B2	PROPTAX+COMPUTER AID 10R210+691	-	7,843,594.98
B3	GENERAL STATE AID 10R 000000 620	-	13,242,412.00
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)	=	1,643,245.32
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	22,842,410.09
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	-	266.58
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	22,842,143.51
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,643,245.32
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	21,198,898.19
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,961,596.34
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,375,988.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	1,563,652.29
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	21,956.05
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,949,709.79
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	1,563,652.29
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	1,364,101.45
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,135)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)	+	22,562,999.64
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	22,562,999.64
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Plymouth		4473
PART E: SHARED COST - CONTINUED		
E5	=	22,562,999.64
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,470,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,470,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	21,903,960.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	19,433,960.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	659,039.64
PART F: EQUALIZED VALUE (VAL/MEM = 530,869)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,311,246,040
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)	4,767,100,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,455,853,960
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,790,581.61
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	3,398,697,770
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,087,451,730
G10	SECONDARY EQUALIZATION AID (G8 * G9)	11,936,174.24
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,391,531,310
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00047361
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	80,285,270
G15	TERTIARY EQUALIZATION AID (G13 * G14)	38,023.91
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	13,764,779.76
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-124,885.78
H4	07-08 OCT/FINAL EQAL AID ADJ	-5,061.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	13,634,833.00
*** 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	47.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	13,634,880.00

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

MAY 2009

Port Edwards		4508	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		467.00
A2	2ND FRI JAN 08 MEMBERSHIP		457.00
A3	TOTAL (A1 + A2)		924.00
A4	AVERAGE (A3 / 2) (ROUNDED)		462.00
A5	SUMMER 07 FTE EQUIVALENT		5
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		467.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,575,142.18	
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,723,012.27	
B3	GENERAL STATE AID 10R 000000 620 -	3,223,247.00	
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) =	628,882.91	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	5,713,504.97	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	5,713,504.97	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	628,882.91	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	5,084,622.06	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	242,018.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	242,018.00	
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 +	129,268.82	
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 =	129,268.82	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,165)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	5,213,890.88	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	5,213,890.88	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Port Edwards		4508
PART E: SHARED COST - CONTINUED		
E5 =		5,213,890.88
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	467,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	467,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	4,141,356.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	3,674,356.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,072,534.88
PART F: EQUALIZED VALUE (VAL/MEM = 386,582)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	180,533,860
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)	901,310,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	720,776,140
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	373,455.74
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	642,587,797
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	462,053,937
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,642,052.14
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	263,095,191
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00407660
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	82,561,331
G15	TERTIARY EQUALIZATION AID (G13 * G14)	336,569.52
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	3,352,077.40
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-30,412.90
H4	07-08 OCT/FINAL EQAL AID ADJ	-716.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	3,320,949.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	6.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	3,320,955.00

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

MAY 2009

Port Washington-Saukville 4515

Port Washington-Saukville 4515

PART A: 2007-08 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP	2,559.00	
A2 2ND FRI JAN 08 MEMBERSHIP	2,541.00	
A3 TOTAL (A1 + A2)	5,100.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	2,550.00	
A5 SUMMER 07 FTE EQUIVALENT	126	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	2,676.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	27,404,106.97	
B2 PROPTAX+COMPUTER AID 10R210+691 -	11,576,219.12	
B3 GENERAL STATE AID 10R 000000 620 -	14,355,701.00	
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) =	1,472,186.85	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1 TOTAL EXPENDITURE 10E 000000 000 +	27,663,832.77	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	283,000.00	
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	
C4 REFUND PR YR REV 10E 492000 972 -	25,437.79	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	27,355,394.98	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,472,186.85	
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8 NET COST GENERAL FUND (NOT < 0) =	25,883,208.13	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,702,003.82	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	283,000.00	
D3 PROPERTY TAXES 38R + 39R 210 -	1,407,081.07	
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	11,922.75	
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,738,160.00	
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 =	1,726,237.25	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,317)		
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	27,609,445.38	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3 IMPACT AID NON-DEDUCTIBLE -	0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	27,609,445.38	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

PART E: SHARED COST - CONTINUED	E5 =	27,609,445.38
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		2,676,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,676,000.00
E9 SECONDARY COST CEILING PER MEMB		8,868
E10 SECONDARY CEILING (A7 * E9)		23,730,768.00
E11 SECONDARY SHARED COST		21,054,768.00
((LESSER OF E5 OR E10) - E8)		
E12 TERTIARY SHARED COST		3,878,677.38
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 567,048)		
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL		1,517,421,275
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)		5,164,680,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,647,258,725
G5 PRIMARY EQUALIZATION AID (G3 * G4)		1,889,754.16
(NOT LESS THAN 0)		
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,375,991
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		3,682,151,916
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00571806
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,164,730,641
G10 SECONDARY EQUALIZATION AID (G8 * G9)		12,378,059.69
G11 TERTIARY GUARANTEED VALUE PER MEMB		563,373
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,507,586,148
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00257277
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-9,835,127
G15 TERTIARY EQUALIZATION AID (G13 * G14)		-25,303.52
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)		14,242,510.33
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-129,220.16
H4 07-08 OCT/FINAL EQAL AID ADJ		-5,848.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		14,107,442.00
*** 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)		14,107,498.00

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

MAY 2009

Portage Community		4501	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		2,467.00
A2	2ND FRI JAN 08 MEMBERSHIP		2,441.00
A3	TOTAL (A1 + A2)		4,908.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,454.00
A5	SUMMER 07 FTE EQUIVALENT		50
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,504.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	25,678,827.13
B2	PROPTAX+COMPUTER AID 10R210+691	-	8,757,174.19
B3	GENERAL STATE AID 10R 000000 620	-	14,128,181.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,793,471.94
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	25,858,384.37
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	-	6,942.52
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	25,851,441.85
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,793,471.94
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	23,057,969.91
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,281,375.31
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,270,625.00
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)	-	10,750.31
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,326,000.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	75,556.27
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	2,390,805.96
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,163)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)	+	25,448,775.87
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	25,448,775.87
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Portage Community		4501
PART E: SHARED COST - CONTINUED		
E5 =		25,448,775.87
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,504,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,504,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	22,205,472.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	19,701,472.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	3,243,303.87
PART F: EQUALIZED VALUE (VAL/MEM = 510,220)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,277,590,207
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	4,832,720,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,555,129,793
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,842,019.40
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	3,445,481,464
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,167,891,257
G10	SECONDARY EQUALIZATION AID (G8 * G9)	12,396,132.28
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,410,685,992
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00229910
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	133,095,785
G15	TERTIARY EQUALIZATION AID (G13 * G14)	306,000.52
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	14,544,152.20
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-131,956.91
H4	07-08 OCT/FINAL EQAL AID ADJ	-4,871.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	14,407,324.00
*** 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	46.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	14,407,370.00

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

MAY 2009

Potosi		4529	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		373.00
A2	2ND FRI JAN 08 MEMBERSHIP		369.00
A3	TOTAL (A1 + A2)		742.00
A4	AVERAGE (A3 / 2) (ROUNDED)		371.00
A5	SUMMER 07 FTE EQUIVALENT		37
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		408.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,618,064.17	
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,294,543.26	
B3	GENERAL STATE AID 10R 000000 620 -	2,997,444.00	
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) =	326,076.91	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	4,497,055.64	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	687.80	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	4,496,367.84	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	326,076.91	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	4,170,290.93	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	123,528.53	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	121,463.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	2,065.53	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	121,463.00	
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 =	119,397.47	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,514)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	4,289,688.40	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	4,289,688.40	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Potosi		4529
PART E: SHARED COST - CONTINUED		
E5 =		4,289,688.40
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	408,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	408,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	3,618,144.00
E11	SECONDARY SHARED COST	3,210,144.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	671,544.40
	(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 310,689)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	126,761,219
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)	787,440,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	660,678,781
G5	PRIMARY EQUALIZATION AID (G3 * G4)	342,317.50
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	561,404,328
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	434,643,109
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,485,315.38
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	229,856,184
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00292159
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	103,094,965
G15	TERTIARY EQUALIZATION AID (G13 * G14)	301,201.22
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	3,128,834.10
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-28,387.44
H4	07-08 OCT/FINAL EQUAL AID ADJ	-484.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	3,099,963.00
*** 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)	3,099,968.00

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

MAY 2009

Poynette 4536
PART A: 2007-08 MEMBERSHIP FTE
A1 3RD FRI SEPT 07 MEMBERSHIP 1,101.00
A2 2ND FRI JAN 08 MEMBERSHIP 1,084.00
A3 TOTAL (A1 + A2) 2,185.00
A4 AVERAGE (A3 / 2) (ROUNDED) 1,093.00
A5 SUMMER 07 FTE EQUIVALENT 17
A6 FOSTER + PART TIME 0
A7 AID MEMBERSHIP (A4 + A5 + A6) 1,110.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 10,704,474.62
B2 PROPTAX+COMPUTER AID 10R210+691 - 4,339,099.75
B3 GENERAL STATE AID 10R 000000 620 - 5,824,120.00
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) = 541,254.87

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 10,694,711.58
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 71,501.94
C3 REORG SETTLEMENT 10E 491000 950 - 0.00
C4 REFUND PR YR REV 10E 492000 972 - 404.44
C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 10,622,805.20
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 541,254.87
C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
C8 NET COST GENERAL FUND (NOT < 0) = 10,081,550.33

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 2,604,867.22
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 71,501.94
D3 PROPERTY TAXES 38R + 39R 210 - 920,099.00
D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
D5 NON-REV RECEIPTS 38R + 39R 800 - 1,581,264.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 32,002.28
D7 TOTAL EXPENDITURES 38E + 39E 000 + 2,571,095.88
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00
D9 REFINANCING 38E + 39E 282000 - 1,581,264.00
D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00
D11 NET COST DEBT SERVICE FUNDS = 957,829.60

PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,945)

E1 NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) + 11,039,379.93
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00
E3 IMPACT AID NON-DEDUCTIBLE - 0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID = 11,039,379.93
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA

Poynette 4536
PART E: SHARED COST - CONTINUED E5 = 11,039,379.93
E6 PRIMARY COST CEILING PER MEMB 1,000
E7 PRIMARY CEILING (A7 * E6) 1,110,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 1,110,000.00
E9 SECONDARY COST CEILING PER MEMB 8,868
E10 SECONDARY CEILING (A7 * E9) 9,843,480.00
E11 SECONDARY SHARED COST 8,733,480.00
(LESSER OF E5 OR E10) - E8)
E12 TERTIARY SHARED COST 1,195,899.93
(GREATER OF (E5 - E8 - E11) OR 0)

PART F: EQUALIZED VALUE (VAL/MEM = 583,125)
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL 647,268,380

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) 2,142,300,000
G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 1,495,031,620
G5 PRIMARY EQUALIZATION AID (G3 * G4)
(NOT LESS THAN 0) 774,620.73
G6 SECONDARY GUARANTEED VALUE PER MEMB 1,375,991
G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 1,527,350,010
G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00571806
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 880,081,630
G10 SECONDARY EQUALIZATION AID (G8 * G9) 5,032,359.57
G11 TERTIARY GUARANTEED VALUE PER MEMB 563,373
G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 625,344,030
G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00191239
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) -21,924,350
G15 TERTIARY EQUALIZATION AID (G13 * G14) -41,927.91

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

H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15) 5,765,052.39
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728500) -52,305.46
H4 07-08 OCT/FINAL EQUAL AID ADJ -2,489.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
H6 08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5) 5,710,258.00

*** 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 24.00
I5 FINAL CALC OF 2008-09 GEN AID (H6+I3+I4) 5,710,282.00

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

MAY 2009

Prairie Du Chien Area 4543			Prairie Du Chien Area 4543		
PART A: 2007-08 MEMBERSHIP			FTE	PART E: SHARED COST - CONTINUED E5 = 12,453,044.54	
A1	3RD FRI SEPT 07 MEMBERSHIP	1,202.00	E6	PRIMARY COST CEILING PER MEMB	1,000
A2	2ND FRI JAN 08 MEMBERSHIP	1,205.00	E7	PRIMARY CEILING (A7 * E6)	1,228,000.00
A3	TOTAL (A1 + A2)	2,407.00	E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,228,000.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,204.00	E9	SECONDARY COST CEILING PER MEMB	8,868
A5	SUMMER 07 FTE EQUIVALENT	24	E10	SECONDARY CEILING (A7 * E9)	10,889,904.00
A6	FOSTER + PART TIME	0	E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	9,661,904.00
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,228.00	E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,563,140.54
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC					
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	13,261,895.47	PART F: EQUALIZED VALUE (VAL/MEM = 380,548)		
B2	PROPTAX+COMPUTER AID 10R210+691 -	3,525,399.25	F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	467,313,262
B3	GENERAL STATE AID 10R 000000 620 -	8,462,691.00	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)	2,370,040,000
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,902,726,738
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	985,859.80
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,273,805.22	G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,689,716,948
C1	TOTAL EXPENDITURE 10E 000000 000 +	12,264,138.37	G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,222,403,686
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	G10	SECONDARY EQUALIZATION AID (G8 * G9)	6,989,777.62
C4	REFUND PR YR REV 10E 492000 972 -	692.45	G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	12,263,445.92	G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	691,822,044
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,273,805.22	G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00225945
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	224,508,782
C8	NET COST GENERAL FUND (NOT < 0) =	10,989,640.70	G15	TERTIARY EQUALIZATION AID (G13 * G14)	507,266.37
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	3,516,016.05	H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	8,482,903.79
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	909,337.00	H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-76,964.11
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H4	07-08 OCT/FINAL EQAL AID ADJ	-1,765.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	2,387,686.00	H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	218,993.05	H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	8,404,175.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +	4,070,082.89	*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	I1	08-09 SPADJ/220 AID ELIG	0.00
D9	REFINANCING 38E + 39E 282000 -	2,387,686.00	I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
D11	NET COST DEBT SERVICE FUNDS =	1,463,403.84	I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,141)			I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	12,453,044.54	I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	17.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	8,404,192.00
E3	IMPACT AID NON-DEDUCTIBLE	0.00			
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	12,453,044.54			
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA					

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

MAY 2009

Prairie Farm 4557		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	312.00
A2	2ND FRI JAN 08 MEMBERSHIP	310.00
A3	TOTAL (A1 + A2)	622.00
A4	AVERAGE (A3 / 2) (ROUNDED)	311.00
A5	SUMMER 07 FTE EQUIVALENT	15
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	326.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,058,944.25
B2	PROPTAX+COMPUTER AID 10R210+691 -	960,769.65
B3	GENERAL STATE AID 10R 000000 620 -	2,492,494.00
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) =	605,680.60
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	4,050,267.94
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	1,314.52
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) +	4,048,953.42
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	605,680.60
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	3,443,272.82
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	628,500.61
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	1,314.52
D3	PROPERTY TAXES 38R + 39R 210 -	359,528.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	267,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	658.09
D7	TOTAL EXPENDITURES 38E + 39E 000 +	627,842.02
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9	REFINANCING 38E + 39E 282000 -	267,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE FUNDS =	360,183.93
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,667)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	3,803,456.75
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	3,803,456.75
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Prairie Farm 4557		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	326,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	326,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	2,890,968.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	2,564,968.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	912,488.75
PART F: EQUALIZED VALUE (VAL/MEM = 311,082)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	101,412,789
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)	629,180,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	527,767,211
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	273,452.03
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	448,573,066
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	347,160,277
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,985,083.29
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	183,659,598
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00496837
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	82,246,809
G15	TERTIARY EQUALIZATION AID (G13 * G14)	408,632.58
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	2,667,167.90
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-24,198.81
H4	07-08 OCT/FINAL EQUAL AID ADJ	-376.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	2,642,593.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	4.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	2,642,597.00

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

MAY 2009

Prentice		4571	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		480.00	
A2 2ND FRI JAN 08 MEMBERSHIP		467.00	
A3 TOTAL (A1 + A2)		947.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		474.00	
A5 SUMMER 07 FTE EQUIVALENT		16	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		490.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		5,765,943.28	
B2 PROPTAX+COMPUTER AID 10R210+691 -		2,276,233.00	
B3 GENERAL STATE AID 10R 000000 620 -		2,405,659.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		1,084,051.28	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		5,624,609.07	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		50,000.00	
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	
C4 REFUND PR YR REV 10E 492000 972 -		0.00	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		5,574,609.07	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		1,084,051.28	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		4,490,557.79	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		355,620.76	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		50,000.00	
D3 PROPERTY TAXES 38R + 39R 210 -		302,875.00	
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) -		2,745.76	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		358,505.00	
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 =		355,759.24	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,890)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		4,846,317.03	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		4,846,317.03	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Prentice		4571
PART E: SHARED COST - CONTINUED	E5 =	4,846,317.03
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		490,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		490,000.00
E9 SECONDARY COST CEILING PER MEMB		8,868
E10 SECONDARY CEILING (A7 * E9)		4,345,320.00
E11 SECONDARY SHARED COST		3,855,320.00
(LESSER OF E5 OR E10) - E8)		
E12 TERTIARY SHARED COST		500,997.03
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 621,010)		
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL		304,295,089
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)		945,700,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		641,404,911
G5 PRIMARY EQUALIZATION AID (G3 * G4)		332,331.13
(NOT LESS THAN 0)		
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,375,991
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		674,235,590
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00571806
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		369,940,501
G10 SECONDARY EQUALIZATION AID (G8 * G9)		2,115,341.98
G11 TERTIARY GUARANTEED VALUE PER MEMB		563,373
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		276,052,770
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00181486
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-28,242,319
G15 TERTIARY EQUALIZATION AID (G13 * G14)		-51,255.86
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)		2,396,417.25
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-21,742.33
H4 07-08 OCT/FINAL EQUAL AID ADJ		-1,154.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		2,373,521.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1 08-09 SPADJ/220 AID ELIG		0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)		0.00
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3 08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		11.00
I5 FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		2,373,532.00

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

MAY 2009

Prescott	4578	FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	1,193.00
A2	2ND FRI JAN 08 MEMBERSHIP	1,191.00
A3	TOTAL (A1 + A2)	2,384.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,192.00
A5	SUMMER 07 FTE EQUIVALENT	54
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,246.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	11,797,037.66
B2	PROPTAX+COMPUTER AID 10R210+691 -	6,412,282.90
B3	GENERAL STATE AID 10R 000000 620 -	4,647,791.00
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) =	736,963.76
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	11,741,706.08
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3	REORG SETTLEMENT 10E 491000 950 -	0.00
C4	REFUND PR YR REV 10E 492000 972 -	154.06
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	11,741,552.02
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	736,963.76
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	11,004,588.26
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	896,749.33
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	891,343.00
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) -	5,406.33
D7	TOTAL EXPENDITURES 38E + 39E 000 +	883,805.57
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9	REFINANCING 38E + 39E 282000 -	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE FUNDS =	878,399.24
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,537)		
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +	11,882,987.50
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	11,882,987.50
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA		

Prescott	4578	E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,246,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,246,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	11,049,528.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	9,803,528.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	833,459.50
PART F: EQUALIZED VALUE (VAL/MEM = 676,123)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	842,449,837
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,404,780,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,562,330,163
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	809,490.13
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,714,484,786
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	872,034,949
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,986,348.16
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	701,962,758
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00118733
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-140,487,079
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-166,804.52
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	5,629,033.77
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-51,071.38
H4	07-08 OCT/FINAL EQUAL AID ADJ	-3,350.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	5,574,612.00
*** 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	32.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	5,574,644.00

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

MAY 2009

Princeton PART A: 2007-08 MEMBERSHIP	4606	FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		397.00	
A2 2ND FRI JAN 08 MEMBERSHIP		389.00	
A3 TOTAL (A1 + A2)		786.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		393.00	
A5 SUMMER 07 FTE EQUIVALENT		6	
A6 FOSTER + PART TIME		-1	
A7 AID MEMBERSHIP (A4 + A5 + A6)		398.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,229,739.98		
B2 PROPTAX+COMPUTER AID 10R210+691 -	2,727,221.00		
B3 GENERAL STATE AID 10R 000000 620 -	967,713.00		
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) =	534,805.98		
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +	4,605,959.99		
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		
C4 REFUND PR YR REV 10E 492000 972 -	0.00		
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	4,605,959.99		
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	534,805.98		
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		
C8 NET COST GENERAL FUND (NOT < 0) =	4,071,154.01		
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	372,717.32		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		
D3 PROPERTY TAXES 38R + 39R 210 -	372,219.00		
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) -	498.32		
D7 TOTAL EXPENDITURES 38E + 39E 000 +	350,545.46		
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 =	350,047.14		
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,109)			
E1 NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +	4,421,201.15		
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3 IMPACT AID NON-DEDUCTIBLE -	0.00		
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	4,421,201.15		
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Princeton PART E: SHARED COST - CONTINUED	4606	E5 =	4,421,201.15
E6 PRIMARY COST CEILING PER MEMB			1,000
E7 PRIMARY CEILING (A7 * E6)			398,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)			398,000.00
E9 SECONDARY COST CEILING PER MEMB			8,868
E10 SECONDARY CEILING (A7 * E9)			3,529,464.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)			3,131,464.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)			891,737.15
PART F: EQUALIZED VALUE (VAL/MEM = 987,340)			
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL			392,961,228
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)			768,140,000
G3 PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)			375,178,772
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)			194,391.38
G6 SECONDARY GUARANTEED VALUE PER MEMB			1,375,991
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)			547,644,418
G8 SECONDARY REQUIRED RATE (E11 / G7)			0.00571806
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)			154,683,190
G10 SECONDARY EQUALIZATION AID (G8 * G9)			884,487.76
G11 TERTIARY GUARANTEED VALUE PER MEMB			563,373
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)			224,222,454
G13 TERTIARY REQUIRED RATE (E12 / G12)			0.00397702
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)			-168,738,774
G15 TERTIARY EQUALIZATION AID (G13 * G14)			-671,077.48
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)			407,801.66
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728500)			-3,699.92
H4 07-08 OCT/FINAL EQUAL AID ADJ			-1,573.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6 08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)			402,529.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***			
I1 08-09 SPADJ/220 AID ELIG			422,576.92
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)			0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)			-3,833.98
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ			1,573.00
I3 08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)			420,316.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			0.00
I5 FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)			822,845.00

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

MAY 2009

Pulaski Community		4613	
PART A:	2007-08 MEMBERSHIP		FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		3,654.00
A2	2ND FRI JAN 08 MEMBERSHIP		3,669.00
A3	TOTAL (A1 + A2)		7,323.00
A4	AVERAGE (A3 / 2) (ROUNDED)		3,662.00
A5	SUMMER 07 FTE EQUIVALENT		69
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,732.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	33,779,415.64
B2	PROPTAX+COMPUTER AID 10R210+691	-	8,958,280.53
B3	GENERAL STATE AID 10R 000000 620	-	22,859,553.00
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)	=	1,961,582.11
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	33,895,251.08
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	64,661.32
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	33,830,589.76
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,961,582.11
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	31,869,007.65
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,494,021.88
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	3,481,623.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	12,398.88
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,539,011.26
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	3,526,612.38
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,484)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11)	+	35,395,620.03
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	35,395,620.03
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Pulaski Community		4613
PART E:	SHARED COST - CONTINUED	E5 =
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	3,732,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	3,732,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	33,095,376.00
E11	SECONDARY SHARED COST	29,363,376.00
		(LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST	2,300,244.03
		(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM =		396,948)
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,481,410,404
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)	7,202,760,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	5,721,349,596
G5	PRIMARY EQUALIZATION AID (G3 * G4)	2,964,402.87
		(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	5,135,198,412
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	3,653,788,008
G10	SECONDARY EQUALIZATION AID (G8 * G9)	20,892,579.06
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	2,102,508,036
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00109405
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	621,097,632
G15	TERTIARY EQUALIZATION AID (G13 * G14)	679,511.86
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	24,536,493.79
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-222,615.93
H4	07-08 OCT/FINAL EQUAL AID ADJ	-5,833.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	24,308,045.00
*** 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)	24,308,101.00

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

MAY 2009

Racine 4620
PART A: 2007-08 MEMBERSHIP FTE
A1 3RD FRI SEPT 07 MEMBERSHIP 21,359.00
A2 2ND FRI JAN 08 MEMBERSHIP 21,294.00
A3 TOTAL (A1 + A2) 42,653.00
A4 AVERAGE (A3 / 2) (ROUNDED) 21,327.00
A5 SUMMER 07 FTE EQUIVALENT 455
A6 FOSTER + PART TIME 4
A7 AID MEMBERSHIP (A4 + A5 + A6) 21,786.00

PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 209,770,488.93
B2 PROPTAX+COMPUTER AID 10R210+691 - 58,874,748.95
B3 GENERAL STATE AID 10R 000000 620 - 123,611,677.00
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 - 3,309.86
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 27,280,753.12

PART C: 2007-08 NET COST OF GENERAL FUND-1506AC
C1 TOTAL EXPENDITURE 10E 000000 000 + 210,396,086.93
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 2,842,553.00
C3 REORG SETTLEMENT 10E 491000 950 - 0.00
C4 REFUND PR YR REV 10E 492000 972 - 13,666.25
C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 207,539,867.68
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 27,280,753.12
C7 OPER DEBT, INT 38E+39E 283000 680 + 245,116.67
C8 NET COST GENERAL FUND (NOT < 0) = 180,504,231.23

PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 7,234,363.41
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 2,842,553.00
D3 PROPERTY TAXES 38R + 39R 210 - 4,346,387.00
D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
D5 NON-REV RECEIPTS 38R + 39R 800 - 0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 45,423.41
D7 TOTAL EXPENDITURES 38E + 39E 000 + 7,338,939.89
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 1,321,339.09
D9 REFINANCING 38E + 39E 282000 - 0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 - 3,045,116.67
D11 NET COST DEBT SERVICE FUNDS = 5,569,738.90

PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 8,541)
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+ 186,073,970.13
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00
E3 IMPACT AID NON-DEDUCTIBLE - 0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID = 186,073,970.13
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA

Racine 4620
PART E: SHARED COST - CONTINUED E5 = 186,073,970.13
E6 PRIMARY COST CEILING PER MEMB 1,000
E7 PRIMARY CEILING (A7 * E6) 21,786,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 21,786,000.00
E9 SECONDARY COST CEILING PER MEMB 8,868
E10 SECONDARY CEILING (A7 * E9) 193,198,248.00
E11 SECONDARY SHARED COST 164,287,970.13
(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 = 441,639)
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL 9,621,557,450

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) 42,046,980,000
G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 32,425,422,550
G5 PRIMARY EQUALIZATION AID (G3 * G4) 16,800,584.19
(NOT LESS THAN 0)
G6 SECONDARY GUARANTEED VALUE PER MEMB 1,375,991
G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 29,977,339,926
G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00548041
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 20,355,782,476
G10 SECONDARY EQUALIZATION AID (G8 * G9) 111,558,033.84
G11 TERTIARY GUARANTEED VALUE PER MEMB 563,373
G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 12,273,644,178
G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00000000
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 2,652,086,728
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) 128,358,618.03
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728500) -1,164,578.49
H4 07-08 OCT/FINAL EQUAL AID ADJ 1,511,744.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
H6 08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5) 128,705,784.00

*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***
I1 08-09 SPADJ/220 AID ELIG 7,765,379.22
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE) 0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500) -70,454.12
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ 89,108.00
I3 08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C) 7,784,033.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ -15,079.00
I5 FINAL CALC OF 2008-09 GEN AID (H6+I3+I4) 136,474,738.00

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

MAY 2009

Randall J1 4627

PART A: 2007-08 MEMBERSHIP FTE

A1 3RD FRI SEPT 07 MEMBERSHIP 682.00
A2 2ND FRI JAN 08 MEMBERSHIP 688.00
A3 TOTAL (A1 + A2) 1,370.00
A4 AVERAGE (A3 / 2) (ROUNDED) 685.00
A5 SUMMER 07 FTE EQUIVALENT 3
A6 FOSTER + PART TIME 0
A7 AID MEMBERSHIP (A4 + A5 + A6) 688.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 7,002,793.98
B2 PROPTAX+COMPUTER AID 10R210+691 - 3,157,147.00
B3 GENERAL STATE AID 10R 000000 620 - 3,061,234.00
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) = 784,412.98

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 6,823,546.13
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 0.00
C3 REORG SETTLEMENT 10E 491000 950 - 0.00
C4 REFUND PR YR REV 10E 492000 972 - 336.18
C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 6,823,209.95
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 784,412.98
C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
C8 NET COST GENERAL FUND (NOT < 0) = 6,038,796.97

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 = 8,777)

E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+ 6,038,796.97
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00
E3 IMPACT AID NON-DEDUCTIBLE - 0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID = 6,038,796.97
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA

Randall J1 4627

PART E: SHARED COST - CONTINUED E5 = 6,038,796.97

E6 PRIMARY COST CEILING PER MEMB 1,000
E7 PRIMARY CEILING (A7 * E6) 688,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 688,000.00
E9 SECONDARY COST CEILING PER MEMB 8,868
E10 SECONDARY CEILING (A7 * E9) 6,101,184.00
E11 SECONDARY SHARED COST 5,350,796.97
((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 = 1,142,085)

F1 2007 SCH AID (MAY 08 CERT) + COMP VAL 785,754,439

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) 1,991,760,000
G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 1,206,005,561
G5 PRIMARY EQUALIZATION AID (G3 * G4) 416,578.44
(NOT LESS THAN 0)
G6 SECONDARY GUARANTEED VALUE PER MEMB 2,063,986
G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 1,420,022,368
G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00376811
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 634,267,929
G10 SECONDARY EQUALIZATION AID (G8 * G9) 2,389,991.33
G11 TERTIARY GUARANTEED VALUE PER MEMB 845,059
G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 581,400,592
G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00000000
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) -204,353,847
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) 2,806,569.77
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728500) -25,463.59
H4 07-08 OCT/FINAL EQUAL AID ADJ -4,385.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
H6 08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5) 2,776,721.00

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

I1 08-09 SPADJ/220 AID ELIG 0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE) 0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500) 0.00
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ 0.00
I3 08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C) 0.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ 41.00
I5 FINAL CALC OF 2008-09 GEN AID (H6+I3+I4) 2,776,762.00

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

MAY 2009

Randolph		4634	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		489.00
A2	2ND FRI JAN 08 MEMBERSHIP		484.00
A3	TOTAL (A1 + A2)		973.00
A4	AVERAGE (A3 / 2) (ROUNDED)		487.00
A5	SUMMER 07 FTE EQUIVALENT		10
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		497.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,486,478.16	
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,759,957.91	
B3	GENERAL STATE AID 10R 000000 620 -	3,024,520.00	
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) =	702,000.25	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	5,431,635.39	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	25.63	
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) +	5,431,609.76	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	702,000.25	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	4,729,609.51	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	116,412.46	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	25.63	
D3	PROPERTY TAXES 38R + 39R 210 -	115,363.00	
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) -	1,023.83	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	146,868.57	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	145,844.74	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,810)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	4,875,454.25	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	4,875,454.25	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Randolph		4634
PART E: SHARED COST - CONTINUED		
E5 =		4,875,454.25
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	497,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	497,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	4,407,396.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	3,910,396.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	468,058.25
PART F: EQUALIZED VALUE (VAL/MEM = 422,973)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	210,217,670
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	959,210,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	748,992,330
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	388,075.40
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	683,867,527
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	473,649,857
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,708,358.30
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	279,996,381
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00167166
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	69,778,711
G15	TERTIARY EQUALIZATION AID (G13 * G14)	116,646.28
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	3,213,079.98
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-29,151.79
H4	07-08 OCT/FINAL EQAL AID ADJ	-795.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	3,183,133.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	8.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	3,183,141.00

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

MAY 2009

Random Lake 4641		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	996.00
A2	2ND FRI JAN 08 MEMBERSHIP	999.00
A3	TOTAL (A1 + A2)	1,995.00
A4	AVERAGE (A3 / 2) (ROUNDED)	998.00
A5	SUMMER 07 FTE EQUIVALENT	23
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,021.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	9,522,621.71
B2	PROPTAX+COMPUTER AID 10R210+691 -	3,693,330.00
B3	GENERAL STATE AID 10R 000000 620 -	4,992,812.00
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) =	836,479.71
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	9,497,488.07
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3	REORG SETTLEMENT 10E 491000 950 -	0.00
C4	REFUND PR YR REV 10E 492000 972 -	267.93
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	9,497,220.14
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	836,479.71
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	8,660,740.43
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	577,945.54
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	572,844.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	5,101.54
D7	TOTAL EXPENDITURES 38E + 39E 000 +	572,843.76
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 =	567,742.22
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,039)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	9,228,482.65
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	9,228,482.65
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Random Lake 4641		E5 =
PART E: SHARED COST - CONTINUED		
E5		9,228,482.65
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,021,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,021,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	9,054,228.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	8,033,228.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	174,254.65
PART F: EQUALIZED VALUE (VAL/MEM = 569,279)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	581,233,774
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)	1,970,530,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,389,296,226
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	719,836.05
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,404,886,811
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	823,653,037
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,709,697.48
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	575,203,833
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00030294
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-6,029,941
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-1,826.71
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	5,427,706.82
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-49,244.77
H4	07-08 OCT/FINAL EQAL AID ADJ	-2,271.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	5,376,191.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	21.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	5,376,212.00

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

MAY 2009

Raymond #14			4686	Raymond #14			4686
PART A:	2007-08 MEMBERSHIP		FTE	PART E:	SHARED COST - CONTINUED	E5 =	4,239,186.31
A1	3RD FRI SEPT 07 MEMBERSHIP		360.00	E6	PRIMARY COST CEILING PER MEMB		1,000
A2	2ND FRI JAN 08 MEMBERSHIP		370.00	E7	PRIMARY CEILING (A7 * E6)		371,000.00
A3	TOTAL (A1 + A2)		730.00	E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		371,000.00
A4	AVERAGE (A3 / 2) (ROUNDED)		365.00	E9	SECONDARY COST CEILING PER MEMB		8,868
A5	SUMMER 07 FTE EQUIVALENT		6	E10	SECONDARY CEILING (A7 * E9)		3,290,028.00
A6	FOSTER + PART TIME		0	E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		2,919,028.00
A7	AID MEMBERSHIP (A4 + A5 + A6)		371.00	E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		949,158.31
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC							
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,831,252.27	PART F: EQUALIZED VALUE (VAL/MEM = 1,117,492)			
B2	PROPTAX+COMPUTER AID 10R210+691	-	2,659,533.00	F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		414,589,589
B3	GENERAL STATE AID 10R 000000 620	-	1,680,221.00	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		2,895,000
B5	REORG SETTLEMENT 10R 000000 850	-	13,166.87	G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,074,045,000
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00	G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00	G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		659,455,411
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00	G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		227,789.09
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		478,331.40	G6	SECONDARY GUARANTEED VALUE PER MEMB		2,063,986
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC							
C1	TOTAL EXPENDITURE 10E 000000 000	+	4,545,450.57	G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		765,738,806
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00	G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00381204
C3	REORG SETTLEMENT 10E 491000 950	-	0.00	G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		351,149,217
C4	REFUND PR YR REV 10E 492000 972	-	871.82	G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,338,594.86
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	4,544,578.75	G11	TERTIARY GUARANTEED VALUE PER MEMB		845,059
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	478,331.40	G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		313,516,889
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00	G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00302746
C8	NET COST GENERAL FUND (NOT < 0) =		4,066,247.35	G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-101,072,700
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC							
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	160,995.54	G15	TERTIARY EQUALIZATION AID (G13 * G14)		-305,993.56
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	-	160,992.00	H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		1,260,390.39
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)		-11,435.33
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	3.54	H4	07-08 OCT/FINAL EQUAL AID ADJ		-1,019.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	160,992.00	H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	11,950.50	H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		1,247,936.00
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		181,080.52
D11	NET COST DEBT SERVICE FUNDS =		172,938.96	I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,426)							
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		4,239,186.31	I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)		-1,642.92
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		1,019.00
E3	IMPACT AID NON-DEDUCTIBLE	-	0.00	I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		180,457.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		4,239,186.31	I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
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)		1,428,394.00

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

MAY 2009

Reedsburg 4753				Reedsburg 4753		
PART A: 2007-08 MEMBERSHIP				PART E: SHARED COST - CONTINUED		
		FTE		E5 =		25,455,505.33
A1	3RD FRI SEPT 07 MEMBERSHIP	2,566.00		E6	PRIMARY COST CEILING PER MEMB	1,000
A2	2ND FRI JAN 08 MEMBERSHIP	2,539.00		E7	PRIMARY CEILING (A7 * E6)	2,553,000.00
A3	TOTAL (A1 + A2)	5,105.00		E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,553,000.00
A4	AVERAGE (A3 / 2) (ROUNDED)	2,553.00		E9	SECONDARY COST CEILING PER MEMB	8,868
A5	SUMMER 07 FTE EQUIVALENT	0		E10	SECONDARY CEILING (A7 * E9)	22,640,004.00
A6	FOSTER + PART TIME	0		E11	SECONDARY SHARED COST	20,087,004.00
A7	AID MEMBERSHIP (A4 + A5 + A6)	2,553.00			((LESSER OF E5 OR E10) - E8)	
				E12	TERTIARY SHARED COST	2,815,501.33
					((GREATER OF (E5 - E8 - E11) OR 0)	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC				PART F: EQUALIZED VALUE (VAL/MEM = 530,794)		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	25,099,853.64		F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,355,117,222
B2	PROPTAX+COMPUTER AID 10R210+691 -	8,848,117.08				
B3	GENERAL STATE AID 10R 000000 620 -	14,250,600.00		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)	4,927,290,000
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)	3,572,172,778
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G5	PRIMARY EQUALIZATION AID (G3 * G4)	1,850,849.88
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,001,136.56			((NOT LESS THAN 0)	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC				G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
C1	TOTAL EXPENDITURE 10E 000000 000 +	25,694,970.70		G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	3,512,905,023
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	70,728.91		G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
C3	REORG SETTLEMENT 10E 491000 950 -	0.00		G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,157,787,801
C4	REFUND PR YR REV 10E 492000 972 -	6,559.60		G10	SECONDARY EQUALIZATION AID (G8 * G9)	12,338,360.11
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	25,617,682.19		G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,001,136.56		G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,438,291,269
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00195753
C8	NET COST GENERAL FUND (NOT < 0) =	23,616,545.63		G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	83,174,047
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC				G15	TERTIARY EQUALIZATION AID (G13 * G14)	162,815.69
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	9,374,913.89		PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	70,728.91		H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	14,352,025.68
D3	PROPERTY TAXES 38R + 39R 210 -	1,833,330.00		H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-130,213.78
D5	NON-REV RECEIPTS 38R + 39R 800 -	7,426,879.78		H4	07-08 OCT/FINAL EQAL AID ADJ	-5,070.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	43,975.20		H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +	9,167,778.91		H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	14,216,742.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	142,035.77		*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
D9	REFINANCING 38E + 39E 282000 -	7,426,879.78		I1	08-09 SPADJ/220 AID ELIG	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
D11	NET COST DEBT SERVICE FUNDS =	1,838,959.70		I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,971)				I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +	25,455,505.33		I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	48.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00		I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	14,216,790.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	25,455,505.33				
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA						

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

MAY 2009

Reedsville 4760

PART A: 2007-08 MEMBERSHIP FTE

A1	3RD FRI SEPT 07 MEMBERSHIP	673.00
A2	2ND FRI JAN 08 MEMBERSHIP	669.00
A3	TOTAL (A1 + A2)	1,342.00
A4	AVERAGE (A3 / 2) (ROUNDED)	671.00
A5	SUMMER 07 FTE EQUIVALENT	20
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	691.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,761,498.43
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,736,518.52
B3	GENERAL STATE AID 10R 000000 620 -	4,559,301.00
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) =	465,678.91

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

C1	TOTAL EXPENDITURE 10E 000000 000 +	6,813,315.75
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	59,902.21
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) +	6,753,413.54
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	465,678.91
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	6,287,734.63

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	719,599.87
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	59,902.21
D3	PROPERTY TAXES 38R + 39R 210 -	652,494.00
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) -	7,203.66
D7	TOTAL EXPENDITURES 38E + 39E 000 +	714,386.75
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9	REFINANCING 38E + 39E 282000 -	850.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE FUNDS =	706,333.09

PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,122)

E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	6,994,067.72
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	6,994,067.72

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

Reedsville 4760

PART E: SHARED COST - CONTINUED E5 = 6,994,067.72

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	691,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	691,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	6,127,788.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	5,436,788.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	866,279.72

PART F: EQUALIZED VALUE (VAL/MEM = 423,505)

F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	292,642,181
----	---------------------------------------	-------------

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)	1,333,630,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,040,987,819
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	539,367.02
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	950,809,781
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	658,167,600
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,763,441.83
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	389,290,743
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00222528
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	96,648,562
G15	TERTIARY EQUALIZATION AID (G13 * G14)	215,070.11

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

H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	4,517,878.96
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-40,990.04
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)	4,475,762.00

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

I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	10.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	4,475,772.00

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

MAY 2009

Rhinelanders		4781	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		2,741.00
A2	2ND FRI JAN 08 MEMBERSHIP		2,735.00
A3	TOTAL (A1 + A2)		5,476.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,738.00
A5	SUMMER 07 FTE EQUIVALENT		51
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,789.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	30,207,979.84	
B2	PROPTAX+COMPUTER AID 10R210+691 -	18,299,027.00	
B3	GENERAL STATE AID 10R 000000 620 -	9,320,336.00	
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 -	1,404.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,587,212.84	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	28,812,066.82	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	53,920.28	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	4,505.77	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	28,753,640.77	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,587,212.84	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	26,166,427.93	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,369,584.75	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	53,920.28	
D3	PROPERTY TAXES 38R + 39R 210 -	2,273,849.00	
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) -	41,815.47	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	2,491,664.18	
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 =	2,449,848.71	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,260)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	28,616,276.64	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	28,616,276.64	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Rhinelanders		4781
PART E: SHARED COST - CONTINUED		
E5 =		28,616,276.64
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,789,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,789,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	24,732,852.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	21,943,852.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	3,883,424.64
PART F: EQUALIZED VALUE (VAL/MEM = 897,216)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	2,502,336,570
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)	5,382,770,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,880,433,430
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,492,438.97
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	3,837,638,899
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,335,302,329
G10	SECONDARY EQUALIZATION AID (G8 * G9)	7,635,338.84
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,571,247,297
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00247156
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-931,089,273
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-2,301,243.00
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	6,826,534.81
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-61,936.13
H4	07-08 OCT/FINAL EQUAL AID ADJ	-182,933.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	6,581,666.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	1,068,012.88
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	-9,689.92
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	80,668.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	1,138,991.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	964.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	7,721,621.00

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

MAY 2009

Rib Lake			4795
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		473.00
A2	2ND FRI JAN 08 MEMBERSHIP		474.00
A3	TOTAL (A1 + A2)		947.00
A4	AVERAGE (A3 / 2) (ROUNDED)		474.00
A5	SUMMER 07 FTE EQUIVALENT		5
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		479.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,016,896.00	
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,470,971.00	
B3	GENERAL STATE AID 10R 000000 620 -	2,993,941.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	551,984.00	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	4,879,708.00	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	4,879,708.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	551,984.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	4,327,724.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	627,855.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	623,744.00	
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) -	4,111.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	632,544.00	
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 =	628,433.00	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,347)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +	4,956,157.00	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	4,956,157.00	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Rib Lake			4795
PART E: SHARED COST - CONTINUED			
E5		=	4,956,157.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		479,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		479,000.00
E9	SECONDARY COST CEILING PER MEMB		8,868
E10	SECONDARY CEILING (A7 * E9)		4,247,772.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		3,768,772.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		708,385.00
PART F: EQUALIZED VALUE (VAL/MEM = 509,685)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		244,138,952
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)		924,470,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		680,331,048
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		352,499.93
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		659,099,689
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		414,960,737
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,372,770.39
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		269,855,667
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00262505
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		25,716,715
G15	TERTIARY EQUALIZATION AID (G13 * G14)		67,507.66
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		2,792,777.98
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-25,338.46
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)		2,766,524.00
*** 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)		2,766,533.00

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

MAY 2009

Rice Lake Area		4802	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		2,435.00
A2	2ND FRI JAN 08 MEMBERSHIP		2,404.00
A3	TOTAL (A1 + A2)		4,839.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,420.00
A5	SUMMER 07 FTE EQUIVALENT		80
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,500.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	24,529,349.46
B2	PROPTAX+COMPUTER AID 10R210+691	-	10,332,531.80
B3	GENERAL STATE AID 10R 000000 620	-	12,539,538.00
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	-	655.73
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,656,623.93
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	24,310,989.71
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	-	3,660.69
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	24,307,329.02
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,656,623.93
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	22,650,705.09
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	995,242.08
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	985,582.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	9,660.08
D7	TOTAL EXPENDITURES 38E + 39E 000	+	572,981.48
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	=	563,321.40
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,286)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11)	+	23,214,026.49
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	23,214,026.49
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Rice Lake Area		4802	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,500,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,500,000.00
E9	SECONDARY COST CEILING PER MEMB		8,868
E10	SECONDARY CEILING (A7 * E9)		22,170,000.00
E11	SECONDARY SHARED COST		19,670,000.00
	(LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,044,026.49
	(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 596,879)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		1,492,196,837
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		4,825,000,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,332,803,163
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,726,825.30
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,439,977,500
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,947,780,663
G10	SECONDARY EQUALIZATION AID (G8 * G9)		11,137,526.70
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,408,432,500
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00074127
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-83,764,337
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-62,091.99
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		12,802,260.01
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-116,152.98
H4	07-08 OCT/FINAL EQUAL AID ADJ		-5,989.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		12,680,118.00
*** 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		57.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		12,680,175.00

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

MAY 2009

Richfield J1		4820		
PART A:	2007-08 MEMBERSHIP		FTE	
A1	3RD FRI SEPT 07 MEMBERSHIP		421.00	
A2	2ND FRI JAN 08 MEMBERSHIP		421.00	
A3	TOTAL (A1 + A2)		842.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		421.00	
A5	SUMMER 07 FTE EQUIVALENT		4	
A6	FOSTER + PART TIME		0	
A7	AID MEMBERSHIP (A4 + A5 + A6)		425.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC				
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,349,207.21	
B2	PROPTAX+COMPUTER AID 10R210+691	-	2,846,941.00	
B3	GENERAL STATE AID 10R 000000 620	-	1,222,272.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00	
B5	REORG SETTLEMENT 10R 000000 850	-	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	279,994.21	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC				
C1	TOTAL EXPENDITURE 10E 000000 000	+	4,441,294.11	
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	-	793.11	
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	4,440,501.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	279,994.21	
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00	
C8	NET COST GENERAL FUND (NOT < 0)	=	4,160,506.79	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC				
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	180,296.31	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00	
D3	PROPERTY TAXES 38R + 39R 210	-	180,290.00	
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	6.31	
D7	TOTAL EXPENDITURES 38E + 39E 000	+	180,290.85	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00	
D9	REFINANCING 38E + 39E 282000	-	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00	
D11	NET COST DEBT SERVICE FUNDS	=	180,284.54	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,214)				
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11)	+	4,340,791.33	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3	IMPACT AID NON-DEDUCTIBLE	-	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	4,340,791.33	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA				

Richfield J1		4820		
PART E:	SHARED COST - CONTINUED	E5 =		
E5				4,340,791.33
E6	PRIMARY COST CEILING PER MEMB		1,000	
E7	PRIMARY CEILING (A7 * E6)		425,000.00	
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		425,000.00	
E9	SECONDARY COST CEILING PER MEMB		8,868	
E10	SECONDARY CEILING (A7 * E9)		3,768,900.00	
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		3,343,900.00	
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		571,891.33	
PART F: EQUALIZED VALUE (VAL/MEM = 1,431,326)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL			608,313,402
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)		1,230,375,000	
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542	
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		622,061,598	
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		214,872.52	
G6	SECONDARY GUARANTEED VALUE PER MEMB		2,063,986	
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		877,194,050	
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00381204	
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		268,880,648	
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,024,983.79	
G11	TERTIARY GUARANTEED VALUE PER MEMB		845,059	
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		359,150,075	
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00159235	
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-249,163,327	
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-396,755.22	
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		843,101.09	
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00	
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-7,649.33	
H4	07-08 OCT/FINAL EQAL AID ADJ		-1,624.00	
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00	
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		833,828.00	
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***				
I1	08-09 SPADJ/220 AID ELIG		203,834.19	
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00	
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)		-1,849.36	
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00	
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		201,985.00	
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		15.00	
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		1,035,828.00	

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

MAY 2009

Richland		4851	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,434.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,412.00
A3	TOTAL (A1 + A2)		2,846.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,423.00
A5	SUMMER 07 FTE EQUIVALENT		26
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,450.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	14,591,184.54
B2	PROPTAX+COMPUTER AID 10R210+691	-	3,290,466.83
B3	GENERAL STATE AID 10R 000000 620	-	9,653,251.00
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)	=	1,647,466.71
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	14,721,657.86
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	3,012.52
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	14,718,645.34
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,647,466.71
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	13,071,178.63
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,656,781.28
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,636,463.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	20,318.28
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,677,625.00
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	=	2,657,306.72
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,847)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11)	+	15,728,485.35
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	15,728,485.35
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Richland		4851
PART E: SHARED COST - CONTINUED		
E5 =		15,728,485.35
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,450,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,450,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	12,858,600.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	11,408,600.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	2,869,885.35
PART F: EQUALIZED VALUE (VAL/MEM = 407,485)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	590,853,399
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)	2,798,500,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,207,646,601
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,143,847.93
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,995,186,950
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,404,333,551
G10	SECONDARY EQUALIZATION AID (G8 * G9)	8,030,063.50
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	816,890,850
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00351318
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	226,037,451
G15	TERTIARY EQUALIZATION AID (G13 * G14)	794,110.25
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	9,968,021.68
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-90,438.37
H4	07-08 OCT/FINAL EQUAL AID ADJ	-2,264.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	9,875,319.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	21.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	9,875,340.00

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

MAY 2009

Richmond		3122	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		452.00
A2	2ND FRI JAN 08 MEMBERSHIP		468.00
A3	TOTAL (A1 + A2)		920.00
A4	AVERAGE (A3 / 2) (ROUNDED)		460.00
A5	SUMMER 07 FTE EQUIVALENT		7
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		467.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,725,541.08	
B2	PROPTAX+COMPUTER AID 10R210+691 -	2,012,590.00	
B3	GENERAL STATE AID 10R 000000 620 -	2,422,590.00	
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) =	290,361.08	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	4,561,085.54	
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) +	4,561,085.54	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	290,361.08	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	4,270,724.46	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	557,057.31	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	551,484.00	
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) -	5,573.31	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	556,983.94	
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 =	551,410.63	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,326)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	4,822,135.09	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	4,822,135.09	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Richmond		3122
PART E: SHARED COST - CONTINUED		
E5	=	4,822,135.09
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	467,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	467,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	4,141,356.00
E11	SECONDARY SHARED COST	3,674,356.00
		(LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST	680,779.09
		(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 750,919)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	350,679,152
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)	1,351,965,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,001,285,848
G5	PRIMARY EQUALIZATION AID (G3 * G4)	345,864.16
		(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB	2,063,986
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	963,881,462
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00381204
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	613,202,310
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,337,551.73
G11	TERTIARY GUARANTEED VALUE PER MEMB	845,059
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	394,642,553
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00172505
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	43,963,401
G15	TERTIARY EQUALIZATION AID (G13 * G14)	75,839.06
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	2,759,254.95
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-25,034.31
H4	07-08 OCT/FINAL EQAL AID ADJ	-889.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	2,733,332.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	8.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	2,733,340.00

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

MAY 2009

Rio Community		4865		
PART A:	2007-08 MEMBERSHIP		FTE	
A1	3RD FRI SEPT 07 MEMBERSHIP		486.00	
A2	2ND FRI JAN 08 MEMBERSHIP		494.00	
A3	TOTAL (A1 + A2)		980.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		490.00	
A5	SUMMER 07 FTE EQUIVALENT		16	
A6	FOSTER + PART TIME		0	
A7	AID MEMBERSHIP (A4 + A5 + A6)		506.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC				
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,041,591.87	
B2	PROPTAX+COMPUTER AID 10R210+691	-	1,404,680.18	
B3	GENERAL STATE AID 10R 000000 620	-	3,258,536.00	
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)	=	378,375.69	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC				
C1	TOTAL EXPENDITURE 10E 000000 000	+	5,109,367.04	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00	
C3	REORG SETTLEMENT 10E 491000 950	-	0.00	
C4	REFUND PR YR REV 10E 492000 972	-	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	5,109,367.04	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	378,375.69	
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00	
C8	NET COST GENERAL FUND (NOT < 0)	=	4,730,991.35	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC				
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	647,613.93	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00	
D3	PROPERTY TAXES 38R + 39R 210	-	628,303.00	
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)	-	19,310.93	
D7	TOTAL EXPENDITURES 38E + 39E 000	+	648,369.63	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00	
D9	REFINANCING 38E + 39E 282000	-	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00	
D11	NET COST DEBT SERVICE FUNDS	=	629,058.70	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,593)				
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		5,360,050.05	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3	IMPACT AID NON-DEDUCTIBLE		0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	5,360,050.05	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA				

Rio Community		4865		
PART E:	SHARED COST - CONTINUED	E5 =		5,360,050.05
E6	PRIMARY COST CEILING PER MEMB			1,000
E7	PRIMARY CEILING (A7 * E6)			506,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)			506,000.00
E9	SECONDARY COST CEILING PER MEMB			8,868
E10	SECONDARY CEILING (A7 * E9)			4,487,208.00
E11	SECONDARY SHARED COST			3,981,208.00
	(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST			872,842.05
	(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 465,192)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL			235,387,402
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)			976,580,000
G3	PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)			741,192,598
G5	PRIMARY EQUALIZATION AID (G3 * G4)			384,034.12
	(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB			1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)			696,251,446
G8	SECONDARY REQUIRED RATE (E11 / G7)			0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)			460,864,044
G10	SECONDARY EQUALIZATION AID (G8 * G9)			2,635,248.26
G11	TERTIARY GUARANTEED VALUE PER MEMB			563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)			285,066,738
G13	TERTIARY REQUIRED RATE (E12 / G12)			0.00306189
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)			49,679,336
G15	TERTIARY EQUALIZATION AID (G13 * G14)			152,112.66
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)			3,171,395.04
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)			-28,773.59
H4	07-08 OCT/FINAL EQAL AID ADJ			-888.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)			3,141,733.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***				
I1	08-09 SPADJ/220 AID ELIG			0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)			0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)			0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ			0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)			0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			8.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)			3,141,741.00

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

MAY 2009

Ripon Area		4872	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,722.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,721.00
A3	TOTAL (A1 + A2)		3,443.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,722.00
A5	SUMMER 07 FTE EQUIVALENT		55
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,777.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	18,112,386.58	
B2	PROPTAX+COMPUTER AID 10R210+691 -	3,542,849.11	
B3	GENERAL STATE AID 10R 000000 620 -	12,767,533.00	
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 -	610.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,801,394.47	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	18,196,835.17	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	899.34	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	18,195,935.83	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,801,394.47	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	16,394,541.36	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,920,041.60	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	1,916,875.00	
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) -	3,166.60	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,946,124.71	
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 =	1,942,958.11	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,319)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +	18,337,499.47	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	18,337,499.47	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Ripon Area		4872
PART E: SHARED COST - CONTINUED		
E5 =		18,337,499.47
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,777,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,777,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	15,758,436.00
E11	SECONDARY SHARED COST	13,981,436.00
(LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST	2,579,063.47
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 347,775)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	617,995,562
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	3,429,610,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,811,614,438
G5	PRIMARY EQUALIZATION AID (G3 * G4)	1,456,781.79
(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,445,136,007
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,827,140,445
G10	SECONDARY EQUALIZATION AID (G8 * G9)	10,447,698.69
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,001,113,821
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00257619
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	383,118,259
G15	TERTIARY EQUALIZATION AID (G13 * G14)	986,985.43
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	12,891,465.91
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-116,962.34
H4	07-08 OCT/FINAL EQAL AID ADJ	-2,379.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	12,772,125.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	23.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	12,772,148.00

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

MAY 2009

River Falls PART A: 2007-08 MEMBERSHIP		4893	FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		2,976.00
A2	2ND FRI JAN 08 MEMBERSHIP		2,997.00
A3	TOTAL (A1 + A2)		5,973.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,987.00
A5	SUMMER 07 FTE EQUIVALENT		83
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,070.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	28,741,290.55
B2	PROPTAX+COMPUTER AID 10R210+691	-	12,308,176.14
B3	GENERAL STATE AID 10R 000000 620	-	14,548,826.00
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)	=	1,884,288.41
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	28,586,551.12
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	-	435.03
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	28,586,116.09
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,884,288.41
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	26,701,827.68
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,969,775.16
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	3,906,737.00
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)	-	63,038.16
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,941,536.26
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	3,878,498.10
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,961)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11)	+	30,580,325.78
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	30,580,325.78
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

River Falls PART E: SHARED COST - CONTINUED		4893	E5 =
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		3,070,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,070,000.00
E9	SECONDARY COST CEILING PER MEMB		8,868
E10	SECONDARY CEILING (A7 * E9)		27,224,760.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		24,154,760.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		3,355,565.78
PART F: EQUALIZED VALUE (VAL/MEM = 601,147)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		1,845,522,330
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)		5,925,100,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,079,577,670
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		2,113,751.58
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		4,224,292,370
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,378,770,040
G10	SECONDARY EQUALIZATION AID (G8 * G9)		13,601,949.81
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,729,555,110
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00194013
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-115,967,220
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-224,991.48
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		15,490,709.91
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-140,544.89
H4	07-08 OCT/FINAL EQUAL AID ADJ		-7,285.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		15,342,880.00
*** 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		69.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		15,342,949.00

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

MAY 2009

River Ridge		4904		
PART A:	2007-08 MEMBERSHIP		FTE	
A1	3RD FRI SEPT 07 MEMBERSHIP		549.00	
A2	2ND FRI JAN 08 MEMBERSHIP		546.00	
A3	TOTAL (A1 + A2)		1,095.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		548.00	
A5	SUMMER 07 FTE EQUIVALENT		7	
A6	FOSTER + PART TIME		0	
A7	AID MEMBERSHIP (A4 + A5 + A6)		555.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC				
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,026,531.88	
B2	PROPTAX+COMPUTER AID 10R210+691	-	1,545,977.04	
B3	GENERAL STATE AID 10R 000000 620	-	3,971,068.00	
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)	=	509,486.84	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC				
C1	TOTAL EXPENDITURE 10E 000000 000	+	6,213,555.55	
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	-	367.50	
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,213,188.05	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	509,486.84	
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00	
C8	NET COST GENERAL FUND (NOT < 0)	=	5,703,701.21	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC				
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	664,960.13	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00	
D3	PROPERTY TAXES 38R + 39R 210	-	57,428.00	
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800	-	595,000.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	12,532.13	
D7	TOTAL EXPENDITURES 38E + 39E 000	+	664,613.81	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00	
D9	REFINANCING 38E + 39E 282000	-	595,000.00	
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00	
D11	NET COST DEBT SERVICE FUNDS	=	57,081.68	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,380)				
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		5,760,782.89	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3	IMPACT AID NON-DEDUCTIBLE	-	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	5,760,782.89	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA				

River Ridge		4904		
PART E:	SHARED COST - CONTINUED	E5 =		
E6	PRIMARY COST CEILING PER MEMB		1,000	
E7	PRIMARY CEILING (A7 * E6)		555,000.00	
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		555,000.00	
E9	SECONDARY COST CEILING PER MEMB		8,868	
E10	SECONDARY CEILING (A7 * E9)		4,921,740.00	
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		4,366,740.00	
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		839,042.89	
PART F: EQUALIZED VALUE (VAL/MEM = 348,412)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		193,368,609	
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)		1,071,150,000	
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813	
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		877,781,391	
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		454,804.87	
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991	
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		763,675,005	
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00571806	
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		570,306,396	
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,261,046.19	
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373	
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		312,672,015	
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00268346	
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		119,303,406	
G15	TERTIARY EQUALIZATION AID (G13 * G14)		320,145.92	
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		4,035,996.98	
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00	
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-36,618.00	
H4	07-08 OCT/FINAL EQUAL AID ADJ		-733.00	
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00	
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		3,998,646.00	
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***				
I1	08-09 SPADJ/220 AID ELIG		0.00	
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00	
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)		0.00	
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00	
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00	
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		7.00	
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		3,998,653.00	

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

MAY 2009

River Valley		5523	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,440.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,431.00
A3	TOTAL (A1 + A2)		2,871.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,436.00
A5	SUMMER 07 FTE EQUIVALENT		17
A6	FOSTER + PART TIME		-1
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,452.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	15,034,202.13
B2	PROPTAX+COMPUTER AID 10R210+691	-	6,544,924.06
B3	GENERAL STATE AID 10R 000000 620	-	7,405,113.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	14.03
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,084,151.04
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	14,547,800.80
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	-	304.57
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	14,547,496.23
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,084,151.04
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	13,463,345.19
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	885,956.79
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	885,843.00
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)	-	113.79
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,001,702.55
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	=	1,001,588.76
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,962)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11)	+	14,464,933.95
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	14,464,933.95
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

River Valley		5523	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,452,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,452,000.00
E9	SECONDARY COST CEILING PER MEMB		8,868
E10	SECONDARY CEILING (A7 * E9)		12,876,336.00
E11	SECONDARY SHARED COST		11,424,336.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		1,588,597.95
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 596,570)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		866,219,091
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)		2,802,360,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,936,140,909
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,003,172.69
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,997,938,932
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,131,719,841
G10	SECONDARY EQUALIZATION AID (G8 * G9)		6,471,241.95
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		818,017,596
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00194201
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-48,201,495
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-93,607.79
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		7,380,806.85
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-66,964.95
H4	07-08 OCT/FINAL EQAL AID ADJ		-3,322.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		7,310,520.00
*** 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		32.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		7,310,552.00

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

MAY 2009

Riverdale		3850		
PART A: 2007-08 MEMBERSHIP			FTE	
A1	3RD FRI SEPT 07 MEMBERSHIP		722.00	
A2	2ND FRI JAN 08 MEMBERSHIP		713.00	
A3	TOTAL (A1 + A2)		1,435.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		718.00	
A5	SUMMER 07 FTE EQUIVALENT		24	
A6	FOSTER + PART TIME		0	
A7	AID MEMBERSHIP (A4 + A5 + A6)		742.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC				
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	8,416,964.79	
B2	PROPTAX+COMPUTER AID 10R210+691	-	1,830,754.99	
B3	GENERAL STATE AID 10R 000000 620	-	5,351,872.00	
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)	=	1,234,337.80	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC				
C1	TOTAL EXPENDITURE 10E 000000 000	+	8,417,086.70	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00	
C3	REORG SETTLEMENT 10E 491000 950	-	0.00	
C4	REFUND PR YR REV 10E 492000 972	-	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	8,417,086.70	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,234,337.80	
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00	
C8	NET COST GENERAL FUND (NOT < 0)	=	7,182,748.90	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC				
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	750,092.56	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00	
D3	PROPERTY TAXES 38R + 39R 210	-	747,050.00	
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)	-	3,042.56	
D7	TOTAL EXPENDITURES 38E + 39E 000	+	763,250.00	
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	=	760,207.44	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,705)				
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		7,942,956.34	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3	IMPACT AID NON-DEDUCTIBLE	-	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	7,942,956.34	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA				

Riverdale		3850		
PART E: SHARED COST - CONTINUED		E5 =		
E6	PRIMARY COST CEILING PER MEMB		1,000	
E7	PRIMARY CEILING (A7 * E6)		742,000.00	
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		742,000.00	
E9	SECONDARY COST CEILING PER MEMB		8,868	
E10	SECONDARY CEILING (A7 * E9)		6,580,056.00	
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		5,838,056.00	
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,362,900.34	
PART F: EQUALIZED VALUE (VAL/MEM = 385,531)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		286,064,350	
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)		1,432,060,000	
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813	
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,145,995,650	
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		593,774.73	
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991	
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,020,985,322	
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00571806	
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		734,920,972	
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,202,322.21	
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373	
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		418,022,766	
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00326035	
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		131,958,416	
G15	TERTIARY EQUALIZATION AID (G13 * G14)		430,230.62	
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		5,226,327.56	
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00	
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-47,417.69	
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)		5,177,842.00	
*** 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)		5,177,852.00	

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

MAY 2009

Rosendale-Brandon		4956	
PART A:	2007-08 MEMBERSHIP		FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		1,023.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,034.00
A3	TOTAL (A1 + A2)		2,057.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,029.00
A5	SUMMER 07 FTE EQUIVALENT		41
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,070.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	10,652,274.94
B2	PROPTAX+COMPUTER AID 10R210+691	-	2,509,135.00
B3	GENERAL STATE AID 10R 000000 620	-	7,418,411.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	724,728.94
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	10,443,489.69
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	10,443,489.69
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	724,728.94
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	9,718,760.75
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	919,053.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	919,053.00
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	+	930,252.05
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	930,252.05
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,952)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11)	+	10,649,012.80
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	10,649,012.80
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Rosendale-Brandon		4956
PART E:	SHARED COST - CONTINUED	E5 =
E5		10,649,012.80
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,070,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,070,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	9,488,760.00
E11	SECONDARY SHARED COST	8,418,760.00
		((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST	1,160,252.80
		((GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 323,569)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	346,219,235
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)	2,065,100,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,718,880,765
G5	PRIMARY EQUALIZATION AID (G3 * G4)	890,603.69
		((NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,472,310,370
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,126,091,135
G10	SECONDARY EQUALIZATION AID (G8 * G9)	6,439,056.68
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	602,809,110
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00192474
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	256,589,875
G15	TERTIARY EQUALIZATION AID (G13 * G14)	493,868.80
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	7,823,529.17
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-70,981.71
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,305.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	7,751,242.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	12.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	7,751,254.00

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

MAY 2009

Rosholt		4963	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		634.00
A2	2ND FRI JAN 08 MEMBERSHIP		642.00
A3	TOTAL (A1 + A2)		1,276.00
A4	AVERAGE (A3 / 2) (ROUNDED)		638.00
A5	SUMMER 07 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		638.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,786,529.07	
B2	PROPTAX+COMPUTER AID 10R210+691 -	2,541,714.00	
B3	GENERAL STATE AID 10R 000000 620 -	3,732,730.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	512,085.07	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	6,605,767.19	
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 -	16,736.18	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	6,589,031.01	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	512,085.07	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	6,076,945.94	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	582,156.37	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	578,953.00	
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) -	3,203.37	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	592,588.76	
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 =	589,385.39	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,449)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +	6,666,331.33	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	6,666,331.33	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Rosholt		4963
PART E: SHARED COST - CONTINUED		
E5 =		6,666,331.33
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	638,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	638,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	5,657,784.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	5,019,784.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,008,547.33
PART F: EQUALIZED VALUE (VAL/MEM = 482,408)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	307,776,034
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)	1,231,340,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	923,563,966
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	478,526.20
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	877,882,258
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	570,106,224
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,259,901.60
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	359,431,974
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00280595
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	51,655,940
G15	TERTIARY EQUALIZATION AID (G13 * G14)	144,943.98
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	3,883,371.78
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-35,233.25
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,212.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	3,846,927.00
*** 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)	3,846,938.00

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

MAY 2009

Royall		1673	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		563.00
A2	2ND FRI JAN 08 MEMBERSHIP		567.00
A3	TOTAL (A1 + A2)	1,130.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		565.00
A5	SUMMER 07 FTE EQUIVALENT		10
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		575.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,761,364.11	
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,362,650.00	
B3	GENERAL STATE AID 10R 000000 620 -	4,655,492.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	743,222.11	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	6,775,169.28	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	23,232.41	
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) +	6,751,936.87	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	743,222.11	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	6,008,714.76	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,206,570.96	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	23,232.41	
D3	PROPERTY TAXES 38R + 39R 210 -	868,238.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	1,315,000.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	100.55	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	2,193,520.47	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	1,312,430.47	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	880,989.45	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,982)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +	6,889,704.21	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	6,889,704.21	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Royall		1673
PART E: SHARED COST - CONTINUED		
E5 =		6,889,704.21
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	575,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	575,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	5,099,100.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	4,524,100.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,790,604.21
PART F: EQUALIZED VALUE (VAL/MEM = 352,310)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	202,578,282
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)	1,109,750,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	907,171,718
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	470,032.88
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	791,194,825
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	588,616,543
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,365,744.71
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	323,939,475
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00552759
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	121,361,193
G15	TERTIARY EQUALIZATION AID (G13 * G14)	670,834.92
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	4,506,612.51
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-40,887.82
H4	07-08 OCT/FINAL EQUAL AID ADJ	-18,518.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	4,447,207.00
*** 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	175.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	4,447,382.00

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

MAY 2009

Rubicon J6		4998	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		119.00
A2	2ND FRI JAN 08 MEMBERSHIP		121.00
A3	TOTAL (A1 + A2)		240.00
A4	AVERAGE (A3 / 2) (ROUNDED)		120.00
A5	SUMMER 07 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		120.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	1,471,984.20	
B2	PROPTAX+COMPUTER AID 10R210+691 -	559,092.00	
B3	GENERAL STATE AID 10R 000000 620 -	601,564.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	311,328.20	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	1,476,660.91	
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) +	1,476,660.91	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	311,328.20	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	1,165,332.71	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	117,358.68	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	116,044.00	
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) -	1,314.68	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	117,802.03	
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 =	116,487.35	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,682)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	1,281,820.06	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	1,281,820.06	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Rubicon J6		4998
PART E: SHARED COST - CONTINUED		
E5 =		1,281,820.06
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	120,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	120,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	1,064,160.00
E11	SECONDARY SHARED COST	944,160.00
	(LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	217,660.06
	(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 795,830)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	95,499,598
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)	347,400,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	251,900,402
G5	PRIMARY EQUALIZATION AID (G3 * G4)	87,011.44
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	2,063,986
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	247,678,320
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00381204
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	152,178,722
G10	SECONDARY EQUALIZATION AID (G8 * G9)	580,111.38
G11	TERTIARY GUARANTEED VALUE PER MEMB	845,059
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	101,407,080
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00214640
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	5,907,482
G15	TERTIARY EQUALIZATION AID (G13 * G14)	12,679.82
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	679,802.64
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-6,167.75
H4	07-08 OCT/FINAL EQAL AID ADJ	-252.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	673,383.00
*** 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	252.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	252.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-1.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	673,634.00