

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

MAY 2009

Wabeno Area		5992	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		554.00
A2	2ND FRI JAN 08 MEMBERSHIP		562.00
A3	TOTAL (A1 + A2)		1,116.00
A4	AVERAGE (A3 / 2) (ROUNDED)		558.00
A5	SUMMER 07 FTE EQUIVALENT		4
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		562.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,223,453.54	
B2	PROPTAX+COMPUTER AID 10R210+691 -	4,728,553.32	
B3	GENERAL STATE AID 10R 000000 620 -	578,768.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	94,626.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, 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) =	821,506.22	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	5,973,716.79	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	5,973,716.79	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	821,506.22	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	5,152,210.57	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	246,442.14	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	245,765.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	677.14	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	248,493.63	
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 =	247,816.49	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,440)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	5,400,027.06	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	94,626.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	5,305,401.06	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Wabeno Area		5992
PART E: SHARED COST - CONTINUED		
E5 =		5,305,401.06
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	562,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	562,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	4,983,816.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	4,421,816.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	321,585.06
PART F: EQUALIZED VALUE (VAL/MEM = 1,432,033)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	804,802,554
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,084,660,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	279,857,446
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	145,002.54
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	773,306,942
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	-31,495,612
G10	SECONDARY EQUALIZATION AID (G8 * G9)	-180,093.80
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	316,615,626
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00101570
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-488,186,928
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-495,851.46
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	145,002.54
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-1,315.59
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)	143,687.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	351,627.46
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	-3,190.26
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	348,437.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	492,124.00

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

MAY 2009

Walworth J1		6022	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		524.00
A2	2ND FRI JAN 08 MEMBERSHIP		530.00
A3	TOTAL (A1 + A2)		1,054.00
A4	AVERAGE (A3 / 2) (ROUNDED)		527.00
A5	SUMMER 07 FTE EQUIVALENT		7
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		534.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		5,143,247.58
B2	PROPTAX+COMPUTER AID 10R210+691 -		1,472,950.00
B3	GENERAL STATE AID 10R 000000 620 -		3,298,254.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -		0.00
B5	REORG SETTLEMENT 10R 000000 850 -		0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -		0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -		0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		372,043.58
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +		5,137,465.35
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00
C3	REORG SETTLEMENT 10E 491000 950 -		0.00
C4	REFUND PR YR REV 10E 492000 972 -		12,727.59
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		5,124,737.76
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		372,043.58
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		4,752,694.18
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		381,977.31
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00
D3	PROPERTY TAXES 38R + 39R 210 -		381,963.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -		0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -		0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		14.31
D7	TOTAL EXPENDITURES 38E + 39E 000 +		381,962.50
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00
D9	REFINANCING 38E + 39E 282000 -		0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00
D11	NET COST DEBT SERVICE FUNDS =		381,948.19
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,615)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +		5,134,642.37
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		5,134,642.37
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Walworth J1		6022	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		534,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		534,000.00
E9	SECONDARY COST CEILING PER MEMB		8,868
E10	SECONDARY CEILING (A7 * E9)		4,735,512.00
E11	SECONDARY SHARED COST		4,201,512.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		399,130.37
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 723,761)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		386,488,426
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID			
G1	PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,545,930,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,159,441,574
G5	PRIMARY EQUALIZATION AID (G3 * G4)		400,494.31
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		2,063,986
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,102,168,524
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00381204
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		715,680,098
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,728,201.16
G11	TERTIARY GUARANTEED VALUE PER MEMB		845,059
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		451,261,506
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00088448
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		64,773,080
G15	TERTIARY EQUALIZATION AID (G13 * G14)		57,290.49
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		3,185,985.96
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-28,905.97
H4	07-08 OCT/FINAL EQAL AID ADJ		-967.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		3,156,113.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		9.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		3,156,122.00

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

MAY 2009

Washburn		6027	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		570.00
A2	2ND FRI JAN 08 MEMBERSHIP		572.00
A3	TOTAL (A1 + A2)	1,142.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		571.00
A5	SUMMER 07 FTE EQUIVALENT		8
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		579.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,160,612.35	
B2	PROPTAX+COMPUTER AID 10R210+691 -	2,125,745.00	
B3	GENERAL STATE AID 10R 000000 620 -	3,384,653.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	650,214.35	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	6,067,892.78	
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 -	233.52	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	6,067,659.26	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	650,214.35	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	5,417,444.91	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	539,479.58	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	535,902.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	3,577.58	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	649,758.57	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	646,180.99	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,473)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	6,063,625.90	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	6,063,625.90	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Washburn		6027
PART E: SHARED COST - CONTINUED		
E5 =		6,063,625.90
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	579,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	579,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	5,134,572.00
E11	SECONDARY SHARED COST	4,555,572.00
(LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST	929,053.90
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 531,114)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	307,515,000
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,117,470,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	809,955,000
G5	PRIMARY EQUALIZATION AID (G3 * G4)	419,661.98
(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	796,698,789
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	489,183,789
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,797,182.26
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	326,192,967
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00284817
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	18,677,967
G15	TERTIARY EQUALIZATION AID (G13 * G14)	53,198.03
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	3,270,042.27
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-29,668.60
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,175.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	3,239,199.00
*** 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)	3,239,210.00

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

MAY 2009

Washington		6069	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		84.00
A2	2ND FRI JAN 08 MEMBERSHIP		87.00
A3	TOTAL (A1 + A2)		171.00
A4	AVERAGE (A3 / 2) (ROUNDED)		86.00
A5	SUMMER 07 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		86.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	1,347,477.30	
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,233,169.00	
B3	GENERAL STATE AID 10R 000000 620 -	10,086.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	104,222.30	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	1,346,619.05	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	1,346,619.05	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	104,222.30	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	1,242,396.75	
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) +	2,239.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	2,239.00	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 14,473)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	1,244,635.75	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	1,244,635.75	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Washington		6069	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		86,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		86,000.00
E9	SECONDARY COST CEILING PER MEMB		8,868
E10	SECONDARY CEILING (A7 * E9)		762,648.00
E11	SECONDARY SHARED COST		676,648.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		481,987.75
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 3,831,466)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		329,506,100
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		165,980,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		-163,526,100
G5	PRIMARY EQUALIZATION AID (G3 * G4)		0.00
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		118,335,226
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-211,170,874
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-1,207,487.73
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		48,450,078
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00994813
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-281,056,022
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-2,795,981.84
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		0.00
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		0.00
H4	07-08 OCT/FINAL EQUAL AID ADJ		0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		0.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***			
I1	08-09 SPADJ/220 AID ELIG		8,654.44
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)		-78.52
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		8,576.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		8,576.00

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

MAY 2009

Washington-Caldwell		6104		
PART A:	2007-08 MEMBERSHIP		FTE	
A1	3RD FRI SEPT 07 MEMBERSHIP		240.00	
A2	2ND FRI JAN 08 MEMBERSHIP		240.00	
A3	TOTAL (A1 + A2)		480.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		240.00	
A5	SUMMER 07 FTE EQUIVALENT		0	
A6	FOSTER + PART TIME		0	
A7	AID MEMBERSHIP (A4 + A5 + A6)		240.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC				
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		2,733,195.55	
B2	PROPTAX+COMPUTER AID 10R210+691 -		1,384,000.00	
B3	GENERAL STATE AID 10R 000000 620 -		1,171,516.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5	REORG SETTLEMENT 10R 000000 850 -		6,903.58	
B6	LONG TERM OP BORR, 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) =		170,775.97	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC				
C1	TOTAL EXPENDITURE 10E 000000 000 +		2,612,528.38	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	
C3	REORG SETTLEMENT 10E 491000 950 -		0.00	
C4	REFUND PR YR REV 10E 492000 972 -		0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		2,612,528.38	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		170,775.97	
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8	NET COST GENERAL FUND (NOT < 0) =		2,441,752.41	
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 = 10,174)				
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		2,441,752.41	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3	IMPACT AID NON-DEDUCTIBLE -		0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		2,441,752.41	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA				

Washington-Caldwell		6104		
PART E:	SHARED COST - CONTINUED	E5 =		
E6	PRIMARY COST CEILING PER MEMB		1,000	
E7	PRIMARY CEILING (A7 * E6)		240,000.00	
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		240,000.00	
E9	SECONDARY COST CEILING PER MEMB		8,868	
E10	SECONDARY CEILING (A7 * E9)		2,128,320.00	
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		1,888,320.00	
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		313,432.41	
PART F: EQUALIZED VALUE (VAL/MEM = 823,681)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		197,683,412	
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID				
G1	PRIMARY GUARANTEED VALUE PER MEMB		2,895,000	
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		694,800,000	
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542	
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		497,116,588	
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		171,714.01	
G6	SECONDARY GUARANTEED VALUE PER MEMB		2,063,986	
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		495,356,640	
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00381204	
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		297,673,228	
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,134,742.25	
G11	TERTIARY GUARANTEED VALUE PER MEMB		845,059	
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		202,814,160	
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00154542	
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		5,130,748	
G15	TERTIARY EQUALIZATION AID (G13 * G14)		7,929.16	
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		1,314,385.42	
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00	
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-11,925.22	
H4	07-08 OCT/FINAL EQAL AID ADJ		-524.00	
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00	
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		1,301,936.00	
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***				
I1	08-09 SPADJ/220 AID ELIG		0.00	
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00	
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)		0.00	
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00	
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00	
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		5.00	
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		1,301,941.00	

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

MAY 2009

Waterford Graded		6113	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,586.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,594.00
A3	TOTAL (A1 + A2)		3,180.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,590.00
A5	SUMMER 07 FTE EQUIVALENT		4
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,594.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	16,378,475.53	
B2	PROPTAX+COMPUTER AID 10R210+691 -	7,567,972.33	
B3	GENERAL STATE AID 10R 000000 620 -	7,904,980.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	47,688.77	
B6	LONG TERM OP BORR, 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) =	857,834.43	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	16,068,183.77	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	16,068,183.77	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	857,834.43	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	15,210,349.34	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,839,744.78	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	1,818,013.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	21,731.78	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,837,178.76	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	1,815,446.98	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,681)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	17,025,796.32	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	17,025,796.32	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Waterford Graded		6113
PART E: SHARED COST - CONTINUED		
E5 =		17,025,796.32
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,594,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,594,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	14,135,592.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	12,541,592.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	2,890,204.32
PART F: EQUALIZED VALUE (VAL/MEM = 874,815)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,394,455,383
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	4,614,630,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,220,174,617
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,112,312.72
G6	SECONDARY GUARANTEED VALUE PER MEMB	2,063,986
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	3,289,993,684
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00381204
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,895,538,301
G10	SECONDARY EQUALIZATION AID (G8 * G9)	7,225,867.82
G11	TERTIARY GUARANTEED VALUE PER MEMB	845,059
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,347,024,046
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00214562
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-47,431,337
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-101,769.63
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	8,236,410.91
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-74,727.72
H4	07-08 OCT/FINAL EQAL AID ADJ	-3,361.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	8,158,322.00
*** 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)	8,158,353.00

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

MAY 2009

Waterford UHS		6083	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,101.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,105.00
A3	TOTAL (A1 + A2)		2,206.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,103.00
A5	SUMMER 07 FTE EQUIVALENT		14
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,117.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	12,133,661.44
B2	PROPTAX+COMPUTER AID 10R210+691	-	5,747,940.80
B3	GENERAL STATE AID 10R 000000 620	-	5,626,510.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	32,666.08
B6	LONG TERM OP BORR, 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)	=	726,544.56
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	11,326,102.01
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	-	176.01
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	11,325,926.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	726,544.56
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,599,381.44
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,488,529.87
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,469,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	19,529.87
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,490,377.50
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	1,470,847.63
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,806)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11)	+	12,070,229.07
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	12,070,229.07
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Waterford UHS		6083	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,117,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,117,000.00
E9	SECONDARY COST CEILING PER MEMB		8,868
E10	SECONDARY CEILING (A7 * E9)		9,905,556.00
E11	SECONDARY SHARED COST		8,788,556.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		2,164,673.07
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 1,717,659)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		1,918,625,489
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID			
G1	PRIMARY GUARANTEED VALUE PER MEMB		5,790,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		6,467,430,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00017271
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,548,804,511
G5	PRIMARY EQUALIZATION AID (G3 * G4)		785,624.03
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		4,127,973
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		4,610,945,841
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00190602
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,692,320,352
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,131,616.44
G11	TERTIARY GUARANTEED VALUE PER MEMB		1,690,119
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,887,862,923
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00114663
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-30,762,566
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-35,273.28
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		5,881,967.19
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-53,366.21
H4	07-08 OCT/FINAL EQUAL AID ADJ		-2,467.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		5,826,134.00
*** 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)		5,826,158.00

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

MAY 2009

Waterloo		6118	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		887.00
A2	2ND FRI JAN 08 MEMBERSHIP		860.00
A3	TOTAL (A1 + A2)	1,747.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	874.00	
A5	SUMMER 07 FTE EQUIVALENT	55	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	929.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	9,504,848.99	
B2	PROPTAX+COMPUTER AID 10R210+691 -	3,047,539.10	
B3	GENERAL STATE AID 10R 000000 620 -	5,970,785.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	486,524.89	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	9,453,578.28	
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) +	9,453,578.28	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	486,524.89	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	8,967,053.39	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	371,163.40	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	315,234.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	55,929.40	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	322,291.26	
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 =	266,361.86	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,939)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +	9,233,415.25	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	9,233,415.25	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Waterloo		6118
PART E: SHARED COST - CONTINUED		
E5 =		9,233,415.25
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	929,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	929,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	8,238,372.00
E11	SECONDARY SHARED COST	7,309,372.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	995,043.25
	(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 409,466)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	380,394,065
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,792,970,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,412,575,935
G5	PRIMARY EQUALIZATION AID (G3 * G4)	731,897.97
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,278,295,639
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	897,901,574
G10	SECONDARY EQUALIZATION AID (G8 * G9)	5,134,255.07
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	523,373,517
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00190121
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	142,979,452
G15	TERTIARY EQUALIZATION AID (G13 * G14)	271,833.96
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	6,137,987.00
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-55,689.04
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,493.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	6,080,805.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	14.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	6,080,819.00

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

MAY 2009

Watertown		6125	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		3,872.00
A2	2ND FRI JAN 08 MEMBERSHIP		3,832.00
A3	TOTAL (A1 + A2)		7,704.00
A4	AVERAGE (A3 / 2) (ROUNDED)		3,852.00
A5	SUMMER 07 FTE EQUIVALENT		104
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,956.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	37,072,026.03
B2	PROPTAX+COMPUTER AID 10R210+691	-	13,365,680.11
B3	GENERAL STATE AID 10R 000000 620	-	20,716,567.00
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)	=	2,989,778.92
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	36,524,614.50
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	2,063.30
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	36,522,551.20
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,989,778.92
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	33,532,772.28
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,701,526.93
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,689,455.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	12,071.93
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,719,470.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	1,707,398.07
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 8,908)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		35,240,170.35
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	35,240,170.35
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Watertown		6125
PART E: SHARED COST - CONTINUED		
E5 =		35,240,170.35
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	3,956,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	3,956,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	35,081,808.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	31,125,808.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	158,362.35
PART F: EQUALIZED VALUE (VAL/MEM = 503,381)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,991,374,278
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)	7,635,080,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	5,643,705,722
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	2,924,173.25
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	5,443,420,396
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	3,452,046,118
G10	SECONDARY EQUALIZATION AID (G8 * G9)	19,739,006.83
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	2,228,703,588
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00007106
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	237,329,310
G15	TERTIARY EQUALIZATION AID (G13 * G14)	16,864.62
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	22,680,044.70
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-205,772.64
H4	07-08 OCT/FINAL EQUAL AID ADJ	-7,838.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	22,466,434.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	74.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	22,466,508.00

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

MAY 2009

Waukesha		6174	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		12,875.00
A2	2ND FRI JAN 08 MEMBERSHIP		12,898.00
A3	TOTAL (A1 + A2)		25,773.00
A4	AVERAGE (A3 / 2) (ROUNDED)		12,887.00
A5	SUMMER 07 FTE EQUIVALENT		49
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		12,937.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	132,124,034.04
B2	PROPTAX+COMPUTER AID 10R210+691	-	71,040,555.65
B3	GENERAL STATE AID 10R 000000 620	-	49,464,946.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	4,218.28
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	11,614,314.11
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	129,040,028.97
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	402,999.74
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	57,450.52
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	128,579,578.71
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	11,614,314.11
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	116,965,264.60
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	5,697,987.51
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	402,999.74
D3	PROPERTY TAXES 38R + 39R 210	-	5,145,492.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	149,495.77
D7	TOTAL EXPENDITURES 38E + 39E 000	+	5,378,757.17
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	581,250.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	5,810,511.40
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,490)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		122,775,776.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	122,775,776.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Waukesha		6174
PART E: SHARED COST - CONTINUED		
E5 =		122,775,776.00
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	12,937,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	12,937,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	114,725,316.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	101,788,316.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	8,050,460.00
PART F: EQUALIZED VALUE (VAL/MEM = 752,481)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	9,734,849,426
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	24,968,410,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	15,233,560,574
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	7,892,964.74
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	17,801,195,567
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	8,066,346,141
G10	SECONDARY EQUALIZATION AID (G8 * G9)	46,123,851.22
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	7,288,356,501
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00110456
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-2,446,492,925
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-2,702,298.23
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	51,314,517.73
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-465,568.92
H4	07-08 OCT/FINAL EQUAL AID ADJ	-38,016.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	50,810,933.00
*** 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	359.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	50,811,292.00

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

MAY 2009

Waunakee Community		6181	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		3,408.00
A2	2ND FRI JAN 08 MEMBERSHIP		3,404.00
A3	TOTAL (A1 + A2)		6,812.00
A4	AVERAGE (A3 / 2) (ROUNDED)		3,406.00
A5	SUMMER 07 FTE EQUIVALENT		96
A6	FOSTER + PART TIME		-1
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,501.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	32,933,171.27
B2	PROPTAX+COMPUTER AID 10R210+691	-	14,924,025.00
B3	GENERAL STATE AID 10R 000000 620	-	16,670,330.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,338,816.27
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	32,605,255.35
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	3,584.13
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	32,601,671.22
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,338,816.27
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	31,262,854.95
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	5,846,741.90
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	4,356,655.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	1,058,462.38
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	431,624.52
D7	TOTAL EXPENDITURES 38E + 39E 000	+	6,037,715.35
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	1,058,462.38
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	4,547,628.45
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,229)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11)	+	35,810,483.40
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	35,810,483.40
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Waunakee Community		6181	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		3,501,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,501,000.00
E9	SECONDARY COST CEILING PER MEMB		8,868
E10	SECONDARY CEILING (A7 * E9)		31,046,868.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		27,545,868.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		4,763,615.40
PART F: EQUALIZED VALUE (VAL/MEM = 582,173)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		2,038,187,337
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		6,756,930,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,718,742,663
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		2,444,922.14
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		4,817,344,491
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,779,157,154
G10	SECONDARY EQUALIZATION AID (G8 * G9)		15,891,387.36
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,972,368,873
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00241517
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-65,818,464
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-158,962.78
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		18,177,346.72
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-164,920.34
H4	07-08 OCT/FINAL EQAL AID ADJ		-7,699.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		18,004,727.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		73.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		18,004,800.00

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Waupaca		6195	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		2,373.00
A2	2ND FRI JAN 08 MEMBERSHIP		2,387.00
A3	TOTAL (A1 + A2)		4,760.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,380.00
A5	SUMMER 07 FTE EQUIVALENT		40
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,420.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	23,383,575.35
B2	PROPTAX+COMPUTER AID 10R210+691	-	8,918,737.92
B3	GENERAL STATE AID 10R 000000 620	-	12,289,835.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,175,002.43
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	23,145,299.78
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	-	383.40
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	23,144,916.38
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,175,002.43
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	20,969,913.95
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,847,446.90
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,820,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	27,446.90
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,856,531.26
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	313,564.16
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	3,142,648.52
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,964)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)	+	24,112,562.47
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	24,112,562.47
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Waupaca		6195
PART E: SHARED COST - CONTINUED		
E5 =		24,112,562.47
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,420,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,420,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	21,460,560.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	19,040,560.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	2,652,002.47
PART F: EQUALIZED VALUE (VAL/MEM = 588,457)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,424,065,645
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	4,670,600,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,246,534,355
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,682,126.85
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	3,329,898,220
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,905,832,575
G10	SECONDARY EQUALIZATION AID (G8 * G9)	10,897,665.01
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,363,362,660
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00194519
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-60,702,985
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-118,078.84
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	12,461,713.02
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-113,063.25
H4	07-08 OCT/FINAL EQUAL AID ADJ	-5,431.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	12,343,219.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	51.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	12,343,270.00

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Waupun		6216	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		2,167.00
A2	2ND FRI JAN 08 MEMBERSHIP		2,158.00
A3	TOTAL (A1 + A2)		4,325.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,163.00
A5	SUMMER 07 FTE EQUIVALENT		45
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,208.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	21,215,548.33
B2	PROPTAX+COMPUTER AID 10R210+691	-	5,666,419.06
B3	GENERAL STATE AID 10R 000000 620	-	14,253,069.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,296,060.27
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	21,341,764.95
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	13,518.36
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	21,328,246.59
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,296,060.27
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	20,032,186.32
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,452,010.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,452,010.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,485,577.50
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	2,485,577.50
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,198)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		22,517,763.82
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	22,517,763.82
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Waupun		6216
PART E: SHARED COST - CONTINUED		
E5 =		22,517,763.82
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,208,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,208,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	19,580,544.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	17,372,544.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	2,937,219.82
PART F: EQUALIZED VALUE (VAL/MEM = 424,543)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	937,391,734
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	4,261,440,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,324,048,266
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,722,289.13
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	3,038,188,128
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,100,796,394
G10	SECONDARY EQUALIZATION AID (G8 * G9)	12,012,479.83
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,243,927,584
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00236125
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	306,535,850
G15	TERTIARY EQUALIZATION AID (G13 * G14)	723,807.78
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	14,458,576.74
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-131,180.50
H4	07-08 OCT/FINAL EQUAL AID ADJ	-3,578.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	14,323,818.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	34.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	14,323,852.00

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Wausau		6223	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		8,490.00
A2	2ND FRI JAN 08 MEMBERSHIP		8,527.00
A3	TOTAL (A1 + A2)		17,017.00
A4	AVERAGE (A3 / 2) (ROUNDED)		8,509.00
A5	SUMMER 07 FTE EQUIVALENT		157
A6	FOSTER + PART TIME		2
A7	AID MEMBERSHIP (A4 + A5 + A6)		8,668.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	94,555,081.77	
B2	PROPTAX+COMPUTER AID 10R210+691 -	28,751,825.37	
B3	GENERAL STATE AID 10R 000000 620 -	54,984,091.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	1,134.82	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	10,818,030.58	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	94,338,200.84	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	7,886.26	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	94,330,314.58	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	10,818,030.58	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	83,512,284.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	6,195,538.69	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	6,133,356.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) +	62,182.69	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	6,194,006.29	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	6,131,823.60	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,342)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	89,644,107.60	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	89,644,107.60	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Wausau		6223
PART E: SHARED COST - CONTINUED		
E5 =		89,644,107.60
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	8,668,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	8,668,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	76,867,824.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	68,199,824.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	12,776,283.60
PART F: EQUALIZED VALUE (VAL/MEM = 429,226)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	3,720,530,838
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)	16,729,240,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	13,008,709,162
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	6,740,202.48
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	11,927,089,988
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	8,206,559,150
G10	SECONDARY EQUALIZATION AID (G8 * G9)	46,925,597.61
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	4,883,317,164
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00261631
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	1,162,786,326
G15	TERTIARY EQUALIZATION AID (G13 * G14)	3,042,209.49
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	56,708,009.58
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-514,503.26
H4	07-08 OCT/FINAL EQUAL AID ADJ	-14,652.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	56,178,854.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	314,027.04
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	-2,849.12
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	-84.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	311,094.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	140.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	56,490,088.00

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

MAY 2009

Wausauke		6230	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		632.00
A2	2ND FRI JAN 08 MEMBERSHIP		598.00
A3	TOTAL (A1 + A2)		1,230.00
A4	AVERAGE (A3 / 2) (ROUNDED)		615.00
A5	SUMMER 07 FTE EQUIVALENT		2
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		617.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,949,139.27	
B2	PROPTAX+COMPUTER AID 10R210+691 -	4,795,445.00	
B3	GENERAL STATE AID 10R 000000 620 -	855,106.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,298,588.27	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	7,023,260.63	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	97,846.90	
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) +	6,925,413.73	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,298,588.27	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	5,626,825.46	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	865,908.39	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	97,846.90	
D3	PROPERTY TAXES 38R + 39R 210 -	766,525.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	1,536.49	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	876,031.76	
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 =	874,495.27	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,537)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	6,501,320.73	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	6,501,320.73	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Wausauke		6230
PART E: SHARED COST - CONTINUED		
E5 =		6,501,320.73
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	617,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	617,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	5,471,556.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	4,854,556.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,029,764.73
PART F: EQUALIZED VALUE (VAL/MEM = 1,075,322)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	663,473,664
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,190,810,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	527,336,336
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	273,228.78
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	848,986,447
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	185,512,783
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,060,773.22
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	347,601,141
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00296249
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-315,872,523
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-935,769.19
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	398,232.81
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-3,613.11
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)	394,620.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	335,519.63
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	-3,044.12
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	332,476.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	727,096.00

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Wautoma Area		6237	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,484.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,420.00
A3	TOTAL (A1 + A2)		2,904.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,452.00
A5	SUMMER 07 FTE EQUIVALENT		34
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,486.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	16,573,115.77
B2	PROPTAX+COMPUTER AID 10R210+691	-	6,460,898.14
B3	GENERAL STATE AID 10R 000000 620	-	6,985,164.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	3,127,053.63
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	16,155,830.51
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	-	439.62
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	16,155,390.89
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,127,053.63
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	13,028,337.26
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,723,919.25
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	560,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	2,155,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	8,919.25
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,766,972.48
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	2,155,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	603,053.23
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,173)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		13,631,390.49
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	13,631,390.49
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Wautoma Area		6237	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,486,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,486,000.00
E9	SECONDARY COST CEILING PER MEMB		8,868
E10	SECONDARY CEILING (A7 * E9)		13,177,848.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		11,691,848.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		453,542.49
PART F: EQUALIZED VALUE (VAL/MEM = 667,662)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		992,145,296
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,867,980,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,875,834,704
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		971,926.24
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,044,722,626
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,052,577,330
G10	SECONDARY EQUALIZATION AID (G8 * G9)		6,018,700.33
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		837,172,278
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00054176
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-154,973,018
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-83,958.18
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		6,906,668.39
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-62,663.17
H4	07-08 OCT/FINAL EQAL AID ADJ		-3,779.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		6,840,226.00
*** 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		36.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		6,840,262.00

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MAY 2009

Wauwatosa		6244	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		5,827.30
A2	2ND FRI JAN 08 MEMBERSHIP		5,830.05
A3	TOTAL (A1 + A2)		11,657.35
A4	AVERAGE (A3 / 2) (ROUNDED)		5,829.00
A5	SUMMER 07 FTE EQUIVALENT		116
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		5,946.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	68,817,477.63
B2	PROPTAX+COMPUTER AID 10R210+691	-	37,667,898.00
B3	GENERAL STATE AID 10R 000000 620	-	17,701,141.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	13,448,438.63
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	65,622,311.99
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	-	21,545.44
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	65,600,766.55
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	13,448,438.63
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	52,152,327.92
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	282,235.52
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	279,698.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	2,537.52
D7	TOTAL EXPENDITURES 38E + 39E 000	+	283,785.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	286,037.66
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	567,285.14
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 8,866)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		52,719,613.06
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	52,719,613.06
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Wauwatosa		6244
PART E: SHARED COST - CONTINUED		
E5 =		52,719,613.06
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	5,946,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	5,946,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	52,729,128.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	46,773,613.06
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	0.00
PART F: EQUALIZED VALUE (VAL/MEM = 942,530)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	5,604,283,500
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	11,475,780,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	5,871,496,500
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	3,042,198.48
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	8,181,642,486
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571690
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,577,358,986
G10	SECONDARY EQUALIZATION AID (G8 * G9)	14,734,503.59
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	3,349,815,858
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00000000
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-2,254,467,642
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)	17,776,702.07
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-161,285.35
H4	07-08 OCT/FINAL EQUAL AID ADJ	-38,893.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	17,576,524.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	3,167,474.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	-28,738.02
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	3,138,736.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	367.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	20,715,627.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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MAY 2009

Wauzeka-Steuben		6251	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		319.00
A2	2ND FRI JAN 08 MEMBERSHIP		323.00
A3	TOTAL (A1 + A2)		642.00
A4	AVERAGE (A3 / 2) (ROUNDED)		321.00
A5	SUMMER 07 FTE EQUIVALENT		5
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		326.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,987,129.80	
B2	PROPTAX+COMPUTER AID 10R210+691 -	774,572.50	
B3	GENERAL STATE AID 10R 000000 620 -	2,745,989.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	466,568.30	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	3,525,149.79	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	19,307.63	
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) +	3,505,842.16	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	466,568.30	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	3,039,273.86	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	566,940.15	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	19,307.63	
D3	PROPERTY TAXES 38R + 39R 210 -	297,128.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	246,000.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	4,504.52	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	518,015.90	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	246,000.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	267,511.38	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,144)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	3,306,785.24	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	3,306,785.24	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Wauzeka-Steuben		6251
PART E: SHARED COST - CONTINUED		
E5 =		3,306,785.24
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)	415,817.24
PART F: EQUALIZED VALUE (VAL/MEM = 235,785)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	76,865,903
PART G: 2008-09 EQUAL AID BY TIER - 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)	552,314,097
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	286,170.50
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)	371,707,163
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,125,443.86
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	183,659,598
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00226406
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	106,793,695
G15	TERTIARY EQUALIZATION AID (G13 * G14)	241,787.33
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	2,653,401.69
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-24,073.92
H4	07-08 OCT/FINAL EQUAL AID ADJ	-261.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	2,629,067.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	3.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	2,629,070.00

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

MAY 2009

Webster		6293	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		777.00
A2	2ND FRI JAN 08 MEMBERSHIP		771.00
A3	TOTAL (A1 + A2)		1,548.00
A4	AVERAGE (A3 / 2) (ROUNDED)		774.00
A5	SUMMER 07 FTE EQUIVALENT		5
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		779.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		7,883,928.19
B2	PROPTAX+COMPUTER AID 10R210+691 -		6,493,717.59
B3	GENERAL STATE AID 10R 000000 620 -		350,910.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -		9,733.00
B5	REORG SETTLEMENT 10R 000000 850 -		0.00
B6	LONG TERM OP BORR, 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) =		1,029,567.60
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +		7,934,696.07
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) +		7,934,696.07
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		1,029,567.60
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		6,905,128.47
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		963,394.90
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00
D3	PROPERTY TAXES 38R + 39R 210 -		948,512.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -		0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -		0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		14,882.90
D7	TOTAL EXPENDITURES 38E + 39E 000 +		972,512.42
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 =		957,629.52
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,081)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		7,862,757.99
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE -		9,733.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		7,853,024.99
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Webster		6293
PART E: SHARED COST - CONTINUED		
E5 =		7,853,024.99
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	779,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	779,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	6,908,172.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	6,129,172.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	944,852.99
PART F: EQUALIZED VALUE (VAL/MEM = 1,943,537)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,514,015,133
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,503,470,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	-10,545,133
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	0.00
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,071,896,989
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	-442,118,144
G10	SECONDARY EQUALIZATION AID (G8 * G9)	-2,528,058.07
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	438,867,567
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00215293
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-1,075,147,566
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-2,314,717.45
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	0.00
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	0.00
H4	07-08 OCT/FINAL EQUAL AID ADJ	0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	0.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	251,004.76
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	-2,277.33
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	248,727.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	248,727.00

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

MAY 2009

West Allis		6300	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		8,025.90
A2	2ND FRI JAN 08 MEMBERSHIP		8,046.65
A3	TOTAL (A1 + A2)		16,072.55
A4	AVERAGE (A3 / 2) (ROUNDED)		8,036.00
A5	SUMMER 07 FTE EQUIVALENT		11
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		8,047.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	85,408,856.95
B2	PROPTAX+COMPUTER AID 10R210+691	-	37,261,446.44
B3	GENERAL STATE AID 10R 000000 620	-	38,456,836.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	9,690,574.51
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	84,860,319.21
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	1,120,000.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	19,197.34
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	83,721,121.87
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	9,690,574.51
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	74,030,547.36
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,164,446.50
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	1,120,000.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,016,448.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	27,998.50
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,183,719.87
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	7,028.33
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	3,148,693.04
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,591)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		77,179,240.40
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	77,179,240.40
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

West Allis		6300	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		8,047,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		8,047,000.00
E9	SECONDARY COST CEILING PER MEMB		8,868
E10	SECONDARY CEILING (A7 * E9)		71,360,796.00
E11	SECONDARY SHARED COST		63,313,796.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		5,818,444.40
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 624,981)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		5,029,225,958
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)		15,530,710,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		10,501,484,042
G5	PRIMARY EQUALIZATION AID (G3 * G4)		5,441,133.93
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		11,072,599,577
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		6,043,373,619
G10	SECONDARY EQUALIZATION AID (G8 * G9)		34,556,372.96
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		4,533,462,531
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00128344
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-495,763,427
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-636,282.61
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		39,361,224.28
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-357,118.48
H4	07-08 OCT/FINAL EQUAL AID ADJ		-19,653.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		38,984,453.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***			
I1	08-09 SPADJ/220 AID ELIG		763,641.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)		-6,928.40
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		756,713.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		186.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		39,741,352.00

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

MAY 2009

West Bend		6307	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		6,868.00
A2	2ND FRI JAN 08 MEMBERSHIP		6,906.00
A3	TOTAL (A1 + A2)		13,774.00
A4	AVERAGE (A3 / 2) (ROUNDED)		6,887.00
A5	SUMMER 07 FTE EQUIVALENT		96
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		6,983.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	62,300,427.60
B2	PROPTAX+COMPUTER AID 10R210+691	-	27,160,530.99
B3	GENERAL STATE AID 10R 000000 620	-	31,219,290.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	3,920,606.61
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	61,372,148.51
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	-	8,792.28
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	61,363,356.23
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,920,606.61
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	57,442,749.62
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,892,729.80
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,856,418.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	36,311.80
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,890,615.00
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	=	2,854,303.20
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 8,635)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		60,297,052.82
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	60,297,052.82
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

West Bend		6307	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		6,983,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		6,983,000.00
E9	SECONDARY COST CEILING PER MEMB		8,868
E10	SECONDARY CEILING (A7 * E9)		61,925,244.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		53,314,052.82
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		0.00
PART F: EQUALIZED VALUE (VAL/MEM = 653,039)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		4,560,168,692
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		13,477,190,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		8,917,021,308
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		4,620,176.25
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		9,608,545,153
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00554861
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		5,048,376,461
G10	SECONDARY EQUALIZATION AID (G8 * G9)		28,011,472.12
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		3,934,033,659
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00000000
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-626,135,033
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)		32,631,648.37
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-296,062.05
H4	07-08 OCT/FINAL EQUAL AID ADJ		-31,912.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		32,303,674.00
*** 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		301.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		32,303,975.00

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

MAY 2009

West Depere		6328	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		2,534.00
A2	2ND FRI JAN 08 MEMBERSHIP		2,530.00
A3	TOTAL (A1 + A2)		5,064.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,532.00
A5	SUMMER 07 FTE EQUIVALENT		99
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,631.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	24,833,447.59
B2	PROPTAX+COMPUTER AID 10R210+691	-	11,138,328.32
B3	GENERAL STATE AID 10R 000000 620	-	12,186,875.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	22,141.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, 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)	=	1,486,103.27
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	24,591,628.45
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	7,039.14
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	24,584,589.31
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,486,103.27
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	23,098,486.04
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	4,070,381.40
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	3,989,290.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	81,091.40
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,797,955.00
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	=	3,716,863.60
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,184)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		26,815,349.64
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE	-	22,141.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	26,793,208.64
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

West Depere		6328
PART E: SHARED COST - CONTINUED		
E5 =		26,793,208.64
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,631,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,631,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	23,331,708.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	20,700,708.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	3,461,500.64
PART F: EQUALIZED VALUE (VAL/MEM = 568,973)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,496,968,123
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	5,077,830,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,580,861,877
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,855,351.96
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	3,620,232,321
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,123,264,198
G10	SECONDARY EQUALIZATION AID (G8 * G9)	12,140,952.08
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,482,234,363
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00233533
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-14,733,760
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-34,408.19
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	13,961,895.85
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-126,674.19
H4	07-08 OCT/FINAL EQAL AID ADJ	-5,669.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	13,829,553.00
*** 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	54.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	13,829,607.00

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

MAY 2009

West Salem		6370		
PART A:	2007-08 MEMBERSHIP		FTE	
A1	3RD FRI SEPT 07 MEMBERSHIP		1,652.00	
A2	2ND FRI JAN 08 MEMBERSHIP		1,635.00	
A3	TOTAL (A1 + A2)		3,287.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		1,644.00	
A5	SUMMER 07 FTE EQUIVALENT		78	
A6	FOSTER + PART TIME		0	
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,722.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC				
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	15,978,829.80	
B2	PROPTAX+COMPUTER AID 10R210+691	-	3,405,736.75	
B3	GENERAL STATE AID 10R 000000 620	-	11,626,288.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00	
B5	REORG SETTLEMENT 10R 000000 850	-	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	946,805.05	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC				
C1	TOTAL EXPENDITURE 10E 000000 000	+	16,001,365.94	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00	
C3	REORG SETTLEMENT 10E 491000 950	-	0.00	
C4	REFUND PR YR REV 10E 492000 972	-	8,934.47	
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	15,992,431.47	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	946,805.05	
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00	
C8	NET COST GENERAL FUND (NOT < 0)	=	15,045,626.42	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC				
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,054,709.21	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00	
D3	PROPERTY TAXES 38R + 39R 210	-	2,008,332.00	
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	46,377.21	
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,105,676.74	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	81,920.13	
D9	REFINANCING 38E + 39E 282000	-	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00	
D11	NET COST DEBT SERVICE FUNDS	=	2,141,219.66	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,981)				
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		17,186,846.08	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3	IMPACT AID NON-DEDUCTIBLE		0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	17,186,846.08	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA				

West Salem		6370		
PART E:	SHARED COST - CONTINUED	E5 =		
E5			17,186,846.08	
E6	PRIMARY COST CEILING PER MEMB		1,000	
E7	PRIMARY CEILING (A7 * E6)		1,722,000.00	
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,722,000.00	
E9	SECONDARY COST CEILING PER MEMB		8,868	
E10	SECONDARY CEILING (A7 * E9)		15,270,696.00	
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		13,548,696.00	
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,916,150.08	
PART F: EQUALIZED VALUE (VAL/MEM = 374,837)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		645,468,783	
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID				
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000	
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		3,323,460,000	
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813	
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,677,991,217	
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,387,547.59	
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991	
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,369,456,502	
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00571806	
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,723,987,719	
G10	SECONDARY EQUALIZATION AID (G8 * G9)		9,857,865.22	
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373	
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		970,128,306	
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00197515	
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		324,659,523	
G15	TERTIARY EQUALIZATION AID (G13 * G14)		641,251.26	
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		11,886,664.07	
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00	
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-107,845.92	
H4	07-08 OCT/FINAL EQUAL AID ADJ		-2,408.00	
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00	
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		11,776,410.00	
*** 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)		11,776,433.00	

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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MAY 2009

Westby Area		6321	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,182.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,158.00
A3	TOTAL (A1 + A2)		2,340.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,170.00
A5	SUMMER 07 FTE EQUIVALENT		24
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,194.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	11,396,650.79	
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,717,930.07	
B3	GENERAL STATE AID 10R 000000 620 -	8,651,884.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,026,836.72	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	11,357,944.35	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	132,983.77	
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) +	11,224,960.58	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,026,836.72	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	10,198,123.86	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,145,519.33	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	132,983.77	
D3	PROPERTY TAXES 38R + 39R 210 -	2,011,799.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	736.56	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	2,165,366.18	
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 =	2,164,629.62	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,354)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	12,362,753.48	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	12,362,753.48	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Westby Area		6321
PART E: SHARED COST - CONTINUED		
E5 =		12,362,753.48
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,194,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,194,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	10,588,392.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	9,394,392.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,774,361.48
PART F: EQUALIZED VALUE (VAL/MEM = 343,120)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	409,684,720
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)	2,304,420,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,894,735,280
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	981,719.19
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,642,933,254
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,233,248,534
G10	SECONDARY EQUALIZATION AID (G8 * G9)	7,051,789.11
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	672,667,362
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00263780
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	262,982,642
G15	TERTIARY EQUALIZATION AID (G13 * G14)	693,695.61
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	8,727,203.91
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-79,180.61
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,502.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	8,646,521.00
*** 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	15.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	8,646,536.00

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

MAY 2009

Westfield		6335	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,318.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,294.00
A3	TOTAL (A1 + A2)		2,612.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,306.00
A5	SUMMER 07 FTE EQUIVALENT		19
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,325.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	13,674,493.68
B2	PROPTAX+COMPUTER AID 10R210+691	-	6,217,778.00
B3	GENERAL STATE AID 10R 000000 620	-	5,271,253.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,185,462.68
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	13,688,526.95
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	13,688,526.95
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,185,462.68
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	11,503,064.27
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,070,872.36
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,069,770.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	1,102.36
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,099,286.38
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	1,098,184.02
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,510)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11)	+	12,601,248.29
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	12,601,248.29
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Westfield		6335	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,325,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,325,000.00
E9	SECONDARY COST CEILING PER MEMB		8,868
E10	SECONDARY CEILING (A7 * E9)		11,750,100.00
E11	SECONDARY SHARED COST		10,425,100.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		851,148.29
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 765,063)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		1,013,709,032
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,557,250,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,543,540,968
G5	PRIMARY EQUALIZATION AID (G3 * G4)		799,754.88
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,823,188,075
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		809,479,043
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,628,649.74
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		746,469,225
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00114023
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-267,239,807
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-304,714.85
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		5,123,689.77
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-46,486.47
H4	07-08 OCT/FINAL EQUAL AID ADJ		-3,872.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		5,073,331.00
*** 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		36.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		5,073,367.00

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

MAY 2009

Weston		6354	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		328.00
A2	2ND FRI JAN 08 MEMBERSHIP		323.00
A3	TOTAL (A1 + A2)		651.00
A4	AVERAGE (A3 / 2) (ROUNDED)		326.00
A5	SUMMER 07 FTE EQUIVALENT		1
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		327.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,992,700.20	
B2	PROPTAX+COMPUTER AID 10R210+691 -	997,633.00	
B3	GENERAL STATE AID 10R 000000 620 -	2,290,980.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	704,087.20	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	4,166,009.86	
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 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	4,166,009.86	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	704,087.20	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	3,461,922.66	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	233,400.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	233,400.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	233,400.00	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	233,400.00	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,301)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	3,695,322.66	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	3,695,322.66	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Weston		6354
PART E: SHARED COST - CONTINUED		
E5 =		3,695,322.66
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	327,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	327,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	2,899,836.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	2,572,836.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	795,486.66
PART F: EQUALIZED VALUE (VAL/MEM = 413,590)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	135,243,934
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	631,110,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	495,866,066
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	256,923.08
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	449,949,057
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	314,705,123
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,799,502.78
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	184,222,971
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00431806
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	48,979,037
G15	TERTIARY EQUALIZATION AID (G13 * G14)	211,494.42
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	2,267,920.28
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-20,576.50
H4	07-08 OCT/FINAL EQAL AID ADJ	-503.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	2,246,841.00
*** 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)	2,246,846.00

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

MAY 2009

Weyauwega-Fremont		6384	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		981.00
A2	2ND FRI JAN 08 MEMBERSHIP		978.00
A3	TOTAL (A1 + A2)		1,959.00
A4	AVERAGE (A3 / 2) (ROUNDED)		980.00
A5	SUMMER 07 FTE EQUIVALENT		30
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,010.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	10,339,611.55	
B2	PROPTAX+COMPUTER AID 10R210+691 -	4,127,691.47	
B3	GENERAL STATE AID 10R 000000 620 -	5,305,531.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	906,389.08	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	9,540,750.42	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	45,655.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	929.19	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	9,494,166.23	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	906,389.08	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	8,587,777.15	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	497,047.79	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	45,655.00	
D3	PROPERTY TAXES 38R + 39R 210 -	437,373.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	14,019.79	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	448,791.25	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	434,771.46	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 8,933)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +	9,022,548.61	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	9,022,548.61	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Weyauwega-Fremont		6384
PART E: SHARED COST - CONTINUED		
E5 =		9,022,548.61
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,010,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,010,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	8,956,680.00
E11	SECONDARY SHARED COST	7,946,680.00
	(LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	65,868.61
	(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 579,974)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	585,773,803
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,949,300,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,363,526,197
G5	PRIMARY EQUALIZATION AID (G3 * G4)	706,483.83
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,389,750,910
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	803,977,107
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,597,189.34
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	569,006,730
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00011576
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-16,767,073
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-1,940.96
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	5,301,732.21
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-48,101.82
H4	07-08 OCT/FINAL EQUAL AID ADJ	-2,262.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	5,251,368.00
*** 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)	5,251,389.00

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

MAY 2009

Weyerhaeuser Area		6410		
PART A:	2007-08 MEMBERSHIP		FTE	
A1	3RD FRI SEPT 07 MEMBERSHIP		183.00	
A2	2ND FRI JAN 08 MEMBERSHIP		178.00	
A3	TOTAL (A1 + A2)		361.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		181.00	
A5	SUMMER 07 FTE EQUIVALENT		3	
A6	FOSTER + PART TIME		0	
A7	AID MEMBERSHIP (A4 + A5 + A6)		184.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC				
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		2,259,340.06	
B2	PROPTAX+COMPUTER AID 10R210+691 -		1,566,759.00	
B3	GENERAL STATE AID 10R 000000 620 -		460,473.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5	REORG SETTLEMENT 10R 000000 850 -		0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		232,108.06	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC				
C1	TOTAL EXPENDITURE 10E 000000 000 +		2,432,528.28	
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) +		2,432,528.28	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		232,108.06	
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8	NET COST GENERAL FUND (NOT < 0) =		2,200,420.22	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC				
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		69,071.49	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3	PROPERTY TAXES 38R + 39R 210 -		69,071.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -		0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		0.49	
D7	TOTAL EXPENDITURES 38E + 39E 000 +		69,071.49	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00	
D9	REFINANCING 38E + 39E 282000 -		0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00	
D11	NET COST DEBT SERVICE FUNDS =		69,071.00	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 12,334)				
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		2,269,491.22	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3	IMPACT AID NON-DEDUCTIBLE -		0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		2,269,491.22	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA				

Weyerhaeuser Area		6410		
PART E:	SHARED COST - CONTINUED	E5 =		
E6	PRIMARY COST CEILING PER MEMB		1,000	
E7	PRIMARY CEILING (A7 * E6)		184,000.00	
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		184,000.00	
E9	SECONDARY COST CEILING PER MEMB		8,868	
E10	SECONDARY CEILING (A7 * E9)		1,631,712.00	
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		1,447,712.00	
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		637,779.22	
PART F: EQUALIZED VALUE (VAL/MEM = 1,010,100)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		185,858,381	
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID				
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000	
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		355,120,000	
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813	
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		169,261,619	
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		87,699.52	
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991	
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		253,182,344	
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00571806	
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		67,323,963	
G10	SECONDARY EQUALIZATION AID (G8 * G9)		384,962.46	
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373	
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		103,660,632	
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00615257	
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-82,197,749	
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-505,727.40	
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		87,699.52	
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00	
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-795.68	
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)		86,904.00	
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***				
I1	08-09 SPADJ/220 AID ELIG		307,425.04	
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00	
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)		-2,789.22	
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00	
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		304,636.00	
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00	
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		391,540.00	

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

MAY 2009

Wheatland J1		6412	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		475.00
A2	2ND FRI JAN 08 MEMBERSHIP		478.00
A3	TOTAL (A1 + A2)		953.00
A4	AVERAGE (A3 / 2) (ROUNDED)		477.00
A5	SUMMER 07 FTE EQUIVALENT		10
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		487.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,363,192.86	
B2	PROPTAX+COMPUTER AID 10R210+691 -	2,294,685.85	
B3	GENERAL STATE AID 10R 000000 620 -	2,556,654.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	511,853.01	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	5,062,065.56	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	5,062,065.56	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	511,853.01	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	4,550,212.55	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	406,548.78	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	393,405.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	13,143.78	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	406,419.71	
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 =	393,275.93	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,151)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	4,943,488.48	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	4,943,488.48	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Wheatland J1		6412
PART E: SHARED COST - CONTINUED		
E5 =		4,943,488.48
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	487,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	487,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	4,318,716.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	3,831,716.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	624,772.48
PART F: EQUALIZED VALUE (VAL/MEM = 906,064)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	441,253,315
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,409,865,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	968,611,685
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	334,577.85
G6	SECONDARY GUARANTEED VALUE PER MEMB	2,063,986
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,005,161,182
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00381204
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	563,907,867
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,149,639.35
G11	TERTIARY GUARANTEED VALUE PER MEMB	845,059
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	411,543,733
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00151812
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-29,709,582
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-45,102.71
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	2,439,114.49
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-22,129.72
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,231.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	2,415,754.00
*** 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)	2,415,765.00

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

MAY 2009

White Lake		6440	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		239.00
A2	2ND FRI JAN 08 MEMBERSHIP		235.00
A3	TOTAL (A1 + A2)		474.00
A4	AVERAGE (A3 / 2) (ROUNDED)		237.00
A5	SUMMER 07 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		237.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,036,655.46	
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,553,473.00	
B3	GENERAL STATE AID 10R 000000 620 -	1,189,941.00	
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) =	293,241.46	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	2,706,352.73	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	2,706,352.73	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	293,241.46	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	2,413,111.27	
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 = 10,182)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	2,413,111.27	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	2,413,111.27	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

White Lake		6440
PART E: SHARED COST - CONTINUED		
E5 =		2,413,111.27
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	237,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	237,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	2,101,716.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	1,864,716.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	311,395.27
PART F: EQUALIZED VALUE (VAL/MEM = 695,147)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	164,749,769
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	457,410,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	292,660,231
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	151,636.05
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	326,109,867
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	161,360,098
G10	SECONDARY EQUALIZATION AID (G8 * G9)	922,666.72
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	133,519,401
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00233221
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-31,230,368
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-72,835.78
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	1,001,466.99
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-9,086.16
H4	07-08 OCT/FINAL EQUAL AID ADJ	-627.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	991,754.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	1,602.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	-14.53
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	1,587.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	6.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	993,347.00

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

MAY 2009

Whitefish Bay		6419	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		2,500.75
A2	2ND FRI JAN 08 MEMBERSHIP		2,493.75
A3	TOTAL (A1 + A2)		4,994.50
A4	AVERAGE (A3 / 2) (ROUNDED)		2,497.00
A5	SUMMER 07 FTE EQUIVALENT		11
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,508.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	29,686,849.00
B2	PROPTAX+COMPUTER AID 10R210+691	-	17,264,645.00
B3	GENERAL STATE AID 10R 000000 620	-	8,150,852.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	4,271,352.00
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	29,035,057.83
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	295.57
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	29,034,762.26
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	4,271,352.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	24,763,410.26
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,230,846.98
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,210,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	20,846.98
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,236,367.50
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	1,215,520.52
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,358)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)	+	25,978,930.78
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	25,978,930.78
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Whitefish Bay		6419
PART E: SHARED COST - CONTINUED		
E5 =		25,978,930.78
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,508,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,508,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	22,240,944.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	19,732,944.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	3,737,986.78
PART F: EQUALIZED VALUE (VAL/MEM = 774,060)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,941,343,100
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	4,840,440,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,899,096,900
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,502,109.08
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	3,450,985,428
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,509,642,328
G10	SECONDARY EQUALIZATION AID (G8 * G9)	8,632,225.41
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,412,939,484
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00264554
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-528,403,616
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-1,397,912.90
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	8,736,421.59
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-79,264.24
H4	07-08 OCT/FINAL EQAL AID ADJ	-7,687.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	8,649,470.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	2,398,713.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	-21,763.16
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	2,376,950.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	73.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	11,026,493.00

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

MAY 2009

Whitehall		6426	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		772.00
A2	2ND FRI JAN 08 MEMBERSHIP		771.00
A3	TOTAL (A1 + A2)	1,543.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	772.00	
A5	SUMMER 07 FTE EQUIVALENT	14	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	786.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	7,730,851.56	
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,144,017.00	
B3	GENERAL STATE AID 10R 000000 620 -	5,824,416.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	762,418.56	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	7,952,989.14	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	45,046.71	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	12,519.71	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	7,895,422.72	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	762,418.56	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	7,133,004.16	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	506,152.99	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	45,046.71	
D3	PROPERTY TAXES 38R + 39R 210 -	460,039.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	1,067.28	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	510,428.32	
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 =	509,361.04	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,723)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +	7,642,365.20	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	7,642,365.20	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Whitehall		6426
PART E: SHARED COST - CONTINUED		
E5 =		7,642,365.20
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	786,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	786,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	6,970,248.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	6,184,248.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	672,117.20
PART F: EQUALIZED VALUE (VAL/MEM = 303,865)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	238,838,151
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,516,980,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,278,141,849
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	662,243.64
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,081,528,926
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	842,690,775
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,818,556.41
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	442,811,178
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00151784
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	203,973,027
G15	TERTIARY EQUALIZATION AID (G13 * G14)	309,598.42
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	5,790,398.47
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-52,535.42
H4	07-08 OCT/FINAL EQAL AID ADJ	-831.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	5,737,032.00
*** 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)	5,737,040.00

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

MAY 2009

Whitewater		6461	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		2,002.00
A2	2ND FRI JAN 08 MEMBERSHIP		2,009.00
A3	TOTAL (A1 + A2)		4,011.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,006.00
A5	SUMMER 07 FTE EQUIVALENT		40
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,046.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	19,421,477.62
B2	PROPTAX+COMPUTER AID 10R210+691	-	8,934,443.12
B3	GENERAL STATE AID 10R 000000 620	-	9,092,263.00
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)	=	1,394,771.50
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	19,598,346.39
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	1,643.99
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	5,992.72
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	19,590,709.68
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,394,771.50
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	18,195,938.18
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,342,706.16
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	1,643.99
D3	PROPERTY TAXES 38R + 39R 210	-	2,324,030.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	17,032.17
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,431,215.02
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	2,414,182.85
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,073)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11)	+	20,610,121.03
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	20,610,121.03
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Whitewater		6461
PART E: SHARED COST - CONTINUED		
E5 =		20,610,121.03
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,046,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,046,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	18,143,928.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	16,097,928.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	2,466,193.03
PART F: EQUALIZED VALUE (VAL/MEM = 657,183)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,344,596,489
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	3,948,780,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,604,183,511
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,349,305.60
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,815,277,586
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,470,681,097
G10	SECONDARY EQUALIZATION AID (G8 * G9)	8,409,442.75
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,152,661,158
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00213956
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-191,935,331
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-410,657.16
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	9,348,091.19
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-84,813.83
H4	07-08 OCT/FINAL EQUAL AID ADJ	-5,133.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	9,258,144.00
*** 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	49.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	9,258,193.00

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

MAY 2009

Whitnall		6470	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		2,242.10
A2	2ND FRI JAN 08 MEMBERSHIP		2,237.20
A3	TOTAL (A1 + A2)		4,479.30
A4	AVERAGE (A3 / 2) (ROUNDED)		2,240.00
A5	SUMMER 07 FTE EQUIVALENT		14
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,254.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	23,729,520.50	
B2	PROPTAX+COMPUTER AID 10R210+691 -	12,846,098.00	
B3	GENERAL STATE AID 10R 000000 620 -	8,460,364.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	232.47	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,422,826.03	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	22,533,407.51	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	2,908.65	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	22,530,498.86	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,422,826.03	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	20,107,672.83	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	832,302.44	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	818,304.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	13,998.44	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	746,985.00	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	305,479.16	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	1,038,465.72	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,382)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	21,146,138.55	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	21,146,138.55	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Whitnall		6470
PART E: SHARED COST - CONTINUED		
E5 =		21,146,138.55
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,254,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,254,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	19,988,472.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	17,734,472.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,157,666.55
PART F: EQUALIZED VALUE (VAL/MEM = 755,741)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,703,440,262
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	4,350,220,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,646,779,738
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,371,375.99
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	3,101,483,714
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,398,043,452
G10	SECONDARY EQUALIZATION AID (G8 * G9)	7,994,096.34
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,269,842,742
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00091166
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-433,597,520
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-395,293.52
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	8,970,178.81
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-81,385.09
H4	07-08 OCT/FINAL EQUAL AID ADJ	-6,628.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	8,882,166.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	478,738.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	-4,343.52
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	474,394.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	63.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	9,356,623.00

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

MAY 2009

Wild Rose		6475		
PART A:	2007-08 MEMBERSHIP		FTE	
A1	3RD FRI SEPT 07 MEMBERSHIP		743.00	
A2	2ND FRI JAN 08 MEMBERSHIP		724.00	
A3	TOTAL (A1 + A2)		1,467.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		734.00	
A5	SUMMER 07 FTE EQUIVALENT		0	
A6	FOSTER + PART TIME		0	
A7	AID MEMBERSHIP (A4 + A5 + A6)		734.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC				
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,202,301.80	
B2	PROPTAX+COMPUTER AID 10R210+691	-	5,021,884.34	
B3	GENERAL STATE AID 10R 000000 620	-	1,438,934.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00	
B5	REORG SETTLEMENT 10R 000000 850	-	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	349.11	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	741,134.35	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC				
C1	TOTAL EXPENDITURE 10E 000000 000	+	7,111,960.63	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00	
C3	REORG SETTLEMENT 10E 491000 950	-	0.00	
C4	REFUND PR YR REV 10E 492000 972	-	3,886.42	
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	7,108,074.21	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	741,134.35	
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00	
C8	NET COST GENERAL FUND (NOT < 0)	=	6,366,939.86	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC				
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	806,252.85	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00	
D3	PROPERTY TAXES 38R + 39R 210	-	796,773.00	
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	9,479.85	
D7	TOTAL EXPENDITURES 38E + 39E 000	+	817,621.00	
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	=	808,141.15	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,775)				
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		7,175,081.01	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3	IMPACT AID NON-DEDUCTIBLE		0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	7,175,081.01	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA				

Wild Rose		6475		
PART E:	SHARED COST - CONTINUED	E5 =		
E6	PRIMARY COST CEILING PER MEMB		1,000	
E7	PRIMARY CEILING (A7 * E6)		734,000.00	
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		734,000.00	
E9	SECONDARY COST CEILING PER MEMB		8,868	
E10	SECONDARY CEILING (A7 * E9)		6,509,112.00	
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		5,775,112.00	
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		665,969.01	
PART F: EQUALIZED VALUE (VAL/MEM = 992,882)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		728,775,595	
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID				
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000	
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,416,620,000	
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813	
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		687,844,405	
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		356,392.82	
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991	
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,009,977,394	
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00571806	
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		281,201,799	
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,607,928.76	
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373	
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		413,515,782	
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00161050	
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-315,259,813	
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-507,725.93	
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		1,456,595.65	
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00	
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-13,215.47	
H4	07-08 OCT/FINAL EQAL AID ADJ		-2,766.00	
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00	
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		1,440,614.00	
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***				
I1	08-09 SPADJ/220 AID ELIG		0.00	
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00	
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)		0.00	
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00	
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00	
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		26.00	
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		1,440,640.00	

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

MAY 2009

Williams Bay 6482		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	501.00
A2	2ND FRI JAN 08 MEMBERSHIP	512.00
A3	TOTAL (A1 + A2)	1,013.00
A4	AVERAGE (A3 / 2) (ROUNDED)	507.00
A5	SUMMER 07 FTE EQUIVALENT	4
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	511.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,577,124.00
B2	PROPTAX+COMPUTER AID 10R210+691 -	5,886,548.00
B3	GENERAL STATE AID 10R 000000 620 -	92,575.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	598,001.00
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	6,555,082.57
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3	REORG SETTLEMENT 10E 491000 950 -	0.00
C4	REFUND PR YR REV 10E 492000 972 -	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	6,555,082.57
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	598,001.00
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	5,957,081.57
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	827,345.29
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	820,292.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	7,053.29
D7	TOTAL EXPENDITURES 38E + 39E 000 +	820,291.96
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9	REFINANCING 38E + 39E 282000 -	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE FUNDS =	813,238.67
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 13,249)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	6,770,320.24
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	6,770,320.24
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Williams Bay 6482		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	511,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	511,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	4,531,548.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	4,020,548.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	2,238,772.24
PART F: EQUALIZED VALUE (VAL/MEM = 2,071,228)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,058,397,570
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	986,230,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	-72,167,570
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	0.00
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	703,131,401
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	-355,266,169
G10	SECONDARY EQUALIZATION AID (G8 * G9)	-2,031,433.27
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	287,883,603
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00777666
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-770,513,967
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-5,992,025.15
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	0.00
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	0.00
H4	07-08 OCT/FINAL EQUAL AID ADJ	0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	0.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	79,436.96
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	-720.72
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	78,716.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	78,716.00

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

MAY 2009

Wilmot UHS		6545	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,191.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,170.00
A3	TOTAL (A1 + A2)		2,361.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,181.00
A5	SUMMER 07 FTE EQUIVALENT		39
A6	FOSTER + PART TIME		3
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,223.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	12,960,972.90	
B2	PROPTAX+COMPUTER AID 10R210+691 -	7,654,615.90	
B3	GENERAL STATE AID 10R 000000 620 -	4,677,156.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	629,201.00	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	13,120,131.68	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	986.31	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	13,119,145.37	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	629,201.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	12,489,944.37	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,060,101.73	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	1,909,193.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	150,908.73	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	2,449,261.92	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	2,298,353.19	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 12,092)			
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +	14,788,297.56	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	14,788,297.56	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA			

Wilmot UHS		6545
PART E: SHARED COST - CONTINUED		
E5 =		14,788,297.56
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,223,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,223,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	10,845,564.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	9,622,564.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	3,942,733.56
PART F: EQUALIZED VALUE (VAL/MEM = 1,935,281)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	2,366,848,681
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	5,790,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	7,081,170,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00017271
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,714,321,319
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	814,210.44
G6	SECONDARY GUARANTEED VALUE PER MEMB	4,127,973
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	5,048,510,979
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00190602
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,681,662,298
G10	SECONDARY EQUALIZATION AID (G8 * G9)	5,111,301.97
G11	TERTIARY GUARANTEED VALUE PER MEMB	1,690,119
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	2,067,015,537
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00190745
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-299,833,144
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-571,916.73
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	5,353,595.68
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-48,572.37
H4	07-08 OCT/FINAL EQAL AID ADJ	-2,954.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	5,302,069.00
*** 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	28.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	5,302,097.00

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

MAY 2009

Winneconne Community		6608	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,523.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,525.00
A3	TOTAL (A1 + A2)		3,048.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,524.00
A5	SUMMER 07 FTE EQUIVALENT		31
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,555.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	15,406,566.37
B2	PROPTAX+COMPUTER AID 10R210+691	-	6,637,011.96
B3	GENERAL STATE AID 10R 000000 620	-	7,811,730.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	957,824.41
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	15,013,570.53
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	120,050.84
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	1,247.54
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	14,892,272.15
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	957,824.41
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	13,934,447.74
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	9,574,882.41
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	120,050.84
D3	PROPERTY TAXES 38R + 39R 210	-	1,360,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	8,060,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	34,831.57
D7	TOTAL EXPENDITURES 38E + 39E 000	+	9,606,358.30
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	8,060,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	1,511,526.73
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,933)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		15,445,974.47
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	15,445,974.47
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Winneconne Community		6608	E5 =
PART E: SHARED COST - CONTINUED			
E5			15,445,974.47
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,555,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,555,000.00
E9	SECONDARY COST CEILING PER MEMB		8,868
E10	SECONDARY CEILING (A7 * E9)		13,789,740.00
E11	SECONDARY SHARED COST		12,234,740.00
	(LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,656,234.47
	(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 584,523)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		908,933,425
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		3,001,150,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,092,216,575
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,084,040.17
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,139,666,005
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,230,732,580
G10	SECONDARY EQUALIZATION AID (G8 * G9)		7,037,402.74
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		876,045,015
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00189058
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-32,888,410
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-62,178.17
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		8,059,264.74
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-73,120.50
H4	07-08 OCT/FINAL EQUAL AID ADJ		-3,510.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		7,982,634.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		33.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		7,982,667.00

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

MAY 2009

Winter		6615	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		410.00
A2	2ND FRI JAN 08 MEMBERSHIP		416.00
A3	TOTAL (A1 + A2)		826.00
A4	AVERAGE (A3 / 2) (ROUNDED)		413.00
A5	SUMMER 07 FTE EQUIVALENT		3
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		416.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,013,232.37	
B2	PROPTAX+COMPUTER AID 10R210+691 -	3,838,119.88	
B3	GENERAL STATE AID 10R 000000 620 -	455,502.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	7,547.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, 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) =	712,063.49	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	4,864,857.68	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	1,060.23	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	4,863,797.45	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	712,063.49	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	4,151,733.96	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	841,416.90	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	292,000.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	545,076.75	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	4,340.15	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	842,324.75	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	545,076.75	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	292,907.85	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,666)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	4,444,641.81	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	7,547.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	4,437,094.81	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Winter		6615
PART E: SHARED COST - CONTINUED		
E5 =		4,437,094.81
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	416,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	416,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	3,689,088.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	3,273,088.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	748,006.81
PART F: EQUALIZED VALUE (VAL/MEM = 1,186,583)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	493,618,461
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	802,880,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	309,261,539
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	160,237.68
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	572,412,256
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	78,793,795
G10	SECONDARY EQUALIZATION AID (G8 * G9)	450,547.65
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	234,363,168
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00319166
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-259,255,293
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-827,454.75
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	160,237.68
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-1,453.81
H4	07-08 OCT/FINAL EQUAL AID ADJ	0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	158,784.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	230,621.46
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	-2,092.39
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	228,529.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	387,313.00

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

MAY 2009

Wisconsin Dells		6678	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,658.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,626.00
A3	TOTAL (A1 + A2)		3,284.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,642.00
A5	SUMMER 07 FTE EQUIVALENT		14
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,656.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	16,737,431.10	
B2	PROPTAX+COMPUTER AID 10R210+691 -	13,910,385.78	
B3	GENERAL STATE AID 10R 000000 620 -	1,101,847.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	8,994.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	91.01	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,716,113.31	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	16,684,927.57	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	150,559.74	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	82,521.14	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	16,451,846.69	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,716,113.31	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	14,735,733.38	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	806,482.66	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	150,559.74	
D3	PROPERTY TAXES 38R + 39R 210 -	638,641.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	17,281.92	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,243,421.18	
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 =	1,226,139.26	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,633)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	15,961,872.64	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	8,994.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	15,952,878.64	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Wisconsin Dells		6678
PART E: SHARED COST - CONTINUED		
E5 =		15,952,878.64
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,656,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,656,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	14,685,408.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	13,029,408.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,267,470.64
PART F: EQUALIZED VALUE (VAL/MEM = 1,340,382)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	2,219,672,949
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	3,196,080,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	976,407,051
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	505,905.79
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,278,641,096
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	58,968,147
G10	SECONDARY EQUALIZATION AID (G8 * G9)	337,183.40
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	932,945,688
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00135857
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-1,286,727,261
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-1,748,109.05
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	505,905.79
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-4,590.01
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)	501,316.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	439,571.62
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	-3,988.17
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	435,583.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	936,899.00

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

MAY 2009

Wisconsin Heights		0469	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		904.00
A2	2ND FRI JAN 08 MEMBERSHIP		900.00
A3	TOTAL (A1 + A2)	1,804.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	902.00	
A5	SUMMER 07 FTE EQUIVALENT	7	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	909.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	9,925,514.06	
B2	PROPTAX+COMPUTER AID 10R210+691 -	5,179,654.27	
B3	GENERAL STATE AID 10R 000000 620 -	4,138,025.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	607,834.79	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	9,843,969.59	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	9,843,969.59	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	607,834.79	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	9,236,134.80	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	895,541.11	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	895,301.49	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	239.62	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	909,783.99	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	909,544.37	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,161)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	10,145,679.17	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	10,145,679.17	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Wisconsin Heights		0469
PART E: SHARED COST - CONTINUED		
E5 =		10,145,679.17
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	909,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	909,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	8,061,012.00
E11	SECONDARY SHARED COST	7,152,012.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	2,084,667.17
	(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 691,775)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	628,823,664
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,754,370,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,125,546,336
G5	PRIMARY EQUALIZATION AID (G3 * G4)	583,179.32
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,250,775,819
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	621,952,155
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,556,359.74
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	512,106,057
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00407077
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-116,717,607
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-475,130.53
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	3,664,408.53
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-33,246.63
H4	07-08 OCT/FINAL EQUAL AID ADJ	-3,001.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	3,628,161.00
*** 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	3,002.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	3,002.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	3,631,163.00

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

MAY 2009

Wisconsin Rapids		6685	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		5,616.00
A2	2ND FRI JAN 08 MEMBERSHIP		5,590.00
A3	TOTAL (A1 + A2)		11,206.00
A4	AVERAGE (A3 / 2) (ROUNDED)		5,603.00
A5	SUMMER 07 FTE EQUIVALENT		101
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		5,704.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	57,436,871.48
B2	PROPTAX+COMPUTER AID 10R210+691	-	14,192,785.13
B3	GENERAL STATE AID 10R 000000 620	-	38,384,834.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	537.89
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	4,858,714.46
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	59,359,001.53
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	439,223.76
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	3,360.48
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	58,916,417.29
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	4,858,714.46
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	54,057,702.83
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,997,269.25
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	439,223.76
D3	PROPERTY TAXES 38R + 39R 210	-	2,445,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	113,045.49
D7	TOTAL EXPENDITURES 38E + 39E 000	+	8,207,748.98
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	5,424,341.51
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	2,670,361.98
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,945)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		56,728,064.81
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	56,728,064.81
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Wisconsin Rapids		6685
PART E: SHARED COST - CONTINUED		
E5 =		56,728,064.81
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	5,704,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	5,704,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	50,583,072.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	44,879,072.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	6,144,992.81
PART F: EQUALIZED VALUE (VAL/MEM = 374,295)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	2,134,976,879
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	11,008,720,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	8,873,743,121
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	4,597,752.52
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,991
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	7,848,652,664
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00571806
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	5,713,675,785
G10	SECONDARY EQUALIZATION AID (G8 * G9)	32,671,140.96
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	3,213,479,592
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00191226
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	1,078,502,713
G15	TERTIARY EQUALIZATION AID (G13 * G14)	2,062,377.60
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	39,331,271.08
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-356,846.72
H4	07-08 OCT/FINAL EQUAL AID ADJ	-8,362.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	38,966,062.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	79.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	38,966,141.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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MAY 2009

Wittenberg-Birnamwood 6692			
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		1,299.00	
A2 2ND FRI JAN 08 MEMBERSHIP		1,296.00	
A3 TOTAL (A1 + A2)		2,595.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		1,298.00	
A5 SUMMER 07 FTE EQUIVALENT		10	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,308.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		12,494,024.27	
B2 PROPTAX+COMPUTER AID 10R210+691 -		2,853,211.14	
B3 GENERAL STATE AID 10R 000000 620 -		8,479,173.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		1,161,640.13	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		12,794,182.70	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		233,994.44	
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) +		12,560,188.26	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		1,161,640.13	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		11,398,548.13	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		233,994.44	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		233,994.44	
D3 PROPERTY TAXES 38R + 39R 210 -		0.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		0.00	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		233,994.44	
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 =		233,994.44	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 8,893)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		11,632,542.57	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		11,632,542.57	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Wittenberg-Birnamwood 6692			
PART E: SHARED COST - CONTINUED	E5 =		11,632,542.57
E6 PRIMARY COST CEILING PER MEMB			1,000
E7 PRIMARY CEILING (A7 * E6)			1,308,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)			1,308,000.00
E9 SECONDARY COST CEILING PER MEMB			8,868
E10 SECONDARY CEILING (A7 * E9)			11,599,344.00
E11 SECONDARY SHARED COST			10,291,344.00
		(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST			33,198.57
		(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 365,322)			
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL			477,840,748
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID			
G1 PRIMARY GUARANTEED VALUE PER MEMB			1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)			2,524,440,000
G3 PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)			2,046,599,252
G5 PRIMARY EQUALIZATION AID (G3 * G4)			1,060,404.47
		(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB			1,375,991
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)			1,799,796,228
G8 SECONDARY REQUIRED RATE (E11 / G7)			0.00571806
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)			1,321,955,480
G10 SECONDARY EQUALIZATION AID (G8 * G9)			7,559,020.75
G11 TERTIARY GUARANTEED VALUE PER MEMB			563,373
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)			736,891,884
G13 TERTIARY REQUIRED RATE (E12 / G12)			0.00004505
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)			259,051,136
G15 TERTIARY EQUALIZATION AID (G13 * G14)			11,670.25
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)			8,631,095.47
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728500)			-78,308.63
H4 07-08 OCT/FINAL EQUAL AID ADJ			-8,990.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6 08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)			8,543,797.00
*** 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			85.00
I5 FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)			8,543,882.00

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MAY 2009

Wonevoc-Union Center		6713		
PART A:	2007-08 MEMBERSHIP		FTE	
A1	3RD FRI SEPT 07 MEMBERSHIP		396.00	
A2	2ND FRI JAN 08 MEMBERSHIP		392.00	
A3	TOTAL (A1 + A2)		788.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		394.00	
A5	SUMMER 07 FTE EQUIVALENT		14	
A6	FOSTER + PART TIME		0	
A7	AID MEMBERSHIP (A4 + A5 + A6)		408.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC				
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		4,826,082.87	
B2	PROPTAX+COMPUTER AID 10R210+691 -		2,237,907.31	
B3	GENERAL STATE AID 10R 000000 620 -		2,128,272.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5	REORG SETTLEMENT 10R 000000 850 -		0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		459,903.56	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC				
C1	TOTAL EXPENDITURE 10E 000000 000 +		4,737,998.36	
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) +		4,737,998.36	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		459,903.56	
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8	NET COST GENERAL FUND (NOT < 0) =		4,278,094.80	
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 = 10,486)				
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) +		4,278,094.80	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3	IMPACT AID NON-DEDUCTIBLE -		0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		4,278,094.80	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA				

Wonevoc-Union Center		6713		
PART E:	SHARED COST - CONTINUED	E5 =		
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		659,950.80	
				(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 577,401)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		235,579,477	
PART G: 2008-09 EQUAL AID BY TIER - 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)		551,860,523	
G5	PRIMARY EQUALIZATION AID (G3 * G4)		285,935.49	
				(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)		325,824,851	
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,863,086.05	
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,373	
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		229,856,184	
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00287115	
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-5,723,293	
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-16,432.43	
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		2,132,589.11	
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00	
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-19,348.66	
H4	07-08 OCT/FINAL EQUAL AID ADJ		-875.00	
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00	
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		2,112,365.00	
*** 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)		2,112,373.00	

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MAY 2009

Woodruff J1		6720		
PART A:	2007-08 MEMBERSHIP		FTE	
A1	3RD FRI SEPT 07 MEMBERSHIP		483.00	
A2	2ND FRI JAN 08 MEMBERSHIP		493.00	
A3	TOTAL (A1 + A2)		976.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		488.00	
A5	SUMMER 07 FTE EQUIVALENT		10	
A6	FOSTER + PART TIME		0	
A7	AID MEMBERSHIP (A4 + A5 + A6)		498.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC				
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,583,713.19		
B2	PROPTAX+COMPUTER AID 10R210+691 -	4,266,902.00		
B3	GENERAL STATE AID 10R 000000 620 -	466,738.00		
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00		
B5	REORG SETTLEMENT 10R 000000 850 -	0.00		
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00		
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	850,073.19		
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC				
C1	TOTAL EXPENDITURE 10E 000000 000 +	5,804,580.50		
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		
C3	REORG SETTLEMENT 10E 491000 950 -	0.00		
C4	REFUND PR YR REV 10E 492000 972 -	1,350.10		
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	5,803,230.40		
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	850,073.19		
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00		
C8	NET COST GENERAL FUND (NOT < 0) =	4,953,157.21		
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC				
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	895,800.10		
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		
D3	PROPERTY TAXES 38R + 39R 210 -	889,415.00		
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00		
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00		
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	6,385.10		
D7	TOTAL EXPENDITURES 38E + 39E 000 +	906,624.76		
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 =	900,239.66		
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,754)				
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	5,853,396.87		
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3	IMPACT AID NON-DEDUCTIBLE -	0.00		
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	5,853,396.87		
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA				

Woodruff J1		6720		
PART E:	SHARED COST - CONTINUED	E5 =		
E6	PRIMARY COST CEILING PER MEMB		1,000	
E7	PRIMARY CEILING (A7 * E6)		498,000.00	
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		498,000.00	
E9	SECONDARY COST CEILING PER MEMB		8,868	
E10	SECONDARY CEILING (A7 * E9)		4,416,264.00	
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		3,918,264.00	
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,437,132.87	
PART F: EQUALIZED VALUE (VAL/MEM = 1,731,947)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		862,509,800	
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID				
G1	PRIMARY GUARANTEED VALUE PER MEMB		2,895,000	
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,441,710,000	
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542	
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		579,200,200	
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		200,067.33	
G6	SECONDARY GUARANTEED VALUE PER MEMB		2,063,986	
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,027,865,028	
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00381204	
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		165,355,228	
G10	SECONDARY EQUALIZATION AID (G8 * G9)		630,340.74	
G11	TERTIARY GUARANTEED VALUE PER MEMB		845,059	
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		420,839,382	
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00341492	
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-441,670,418	
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-1,508,269.14	
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		200,067.33	
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00	
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)		-1,815.18	
H4	07-08 OCT/FINAL EQUAL AID ADJ		0.00	
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00	
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		198,252.00	
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***				
I1	08-09 SPADJ/220 AID ELIG		200,432.72	
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00	
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)		-1,818.50	
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00	
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		198,614.00	
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00	
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)		396,866.00	

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

MAY 2009

Wrightstown Community 6734		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	1,202.00
A2	2ND FRI JAN 08 MEMBERSHIP	1,208.00
A3	TOTAL (A1 + A2)	2,410.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,205.00
A5	SUMMER 07 FTE EQUIVALENT	41
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,246.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	11,070,268.61
B2	PROPTAX+COMPUTER AID 10R210+691 -	3,090,748.08
B3	GENERAL STATE AID 10R 000000 620 -	7,372,388.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	607,132.53
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	10,943,707.18
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) +	10,943,707.18
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	607,132.53
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	10,336,574.65
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,601,069.25
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	1,595,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	6,069.25
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,541,794.00
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 =	1,535,724.75
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,528)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	11,872,299.40
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	11,872,299.40
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Wrightstown Community 6734		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)	822,771.40
PART F: EQUALIZED VALUE (VAL/MEM = 409,019)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	509,637,920
PART G: 2008-09 EQUAL AID BY TIER - 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)	1,895,142,080
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	981,929.97
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)	1,204,846,866
G10	SECONDARY EQUALIZATION AID (G8 * G9)	6,889,386.67
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,373
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	701,962,758
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00117210
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	192,324,838
G15	TERTIARY EQUALIZATION AID (G13 * G14)	225,423.94
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	8,096,740.58
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-73,460.51
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,965.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	8,021,315.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	18.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	8,021,333.00

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

MAY 2009

Yorkville J2		6748	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		353.00
A2	2ND FRI JAN 08 MEMBERSHIP		355.00
A3	TOTAL (A1 + A2)		708.00
A4	AVERAGE (A3 / 2) (ROUNDED)		354.00
A5	SUMMER 07 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		354.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,138,604.00	
B2	PROPTAX+COMPUTER AID 10R210+691 -	2,333,736.00	
B3	GENERAL STATE AID 10R 000000 620 -	1,221,664.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	13,847.00	
B6	LONG TERM OP BORR, 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) =	569,357.00	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	4,090,000.00	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	2,326.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	4,087,674.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	569,357.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	3,518,317.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	531,375.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	531,375.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	536,520.00	
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 =	536,520.00	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,454)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	4,054,837.00	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	4,054,837.00	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Yorkville J2		6748
PART E: SHARED COST - CONTINUED		
E5 =		4,054,837.00
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	354,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	354,000.00
E9	SECONDARY COST CEILING PER MEMB	8,868
E10	SECONDARY CEILING (A7 * E9)	3,139,272.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	2,785,272.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	915,565.00
PART F: EQUALIZED VALUE (VAL/MEM = 1,224,469)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	433,462,130
PART G: 2008-09 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,024,830,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	591,367,870
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	204,270.29
G6	SECONDARY GUARANTEED VALUE PER MEMB	2,063,986
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	730,651,044
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00381204
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	297,188,914
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,132,896.03
G11	TERTIARY GUARANTEED VALUE PER MEMB	845,059
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	299,150,886
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00306055
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-134,311,244
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-411,066.28
PART H: 2008-09 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	926,100.04
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728500)	-8,402.37
H4	07-08 OCT/FINAL EQAL AID ADJ	-1,088.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	916,610.00
*** PART I: 2008-09 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	08-09 SPADJ/220 AID ELIG	111,640.69
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728500)	-1,012.90
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	1,088.00
I3	08-09 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	111,716.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	1.00
I5	FINAL CALC OF 2008-09 GEN AID (H6+I3+I4)	1,028,327.00