

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

JULY 1, 2008

D C Everest Area		4970	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		5,693.00
A2	2ND FRI JAN 08 MEMBERSHIP		5,693.00
A3	TOTAL (A1 + A2)		11,386.00
A4	AVERAGE (A3 / 2) (ROUNDED)		5,693.00
A5	SUMMER 07 FTE EQUIVALENT		144
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		5,837.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	55,752,524.75
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	15,546,452.00
B3	GENERAL STATE AID 10R 000000 620	-	37,814,524.00
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)	=	2,391,548.75
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	55,752,524.75
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	10,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	55,742,524.75
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,391,548.75
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	53,350,976.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,880,213.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	3,825,000.00
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)	-	55,213.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	4,076,188.76
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	=	4,020,975.76
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 9,829)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	57,371,951.76
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	57,371,951.76
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

D C Everest Area		4970
PART E: SHARED COST - CONTINUED		E5 = 57,371,951.76
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	5,837,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	5,837,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	52,515,489.00
E11	SECONDARY SHARED COST	46,678,489.00
		((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST	4,856,462.76
		(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 361,247)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	2,108,599,163
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	11,265,410,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	9,156,810,837
G5	PRIMARY EQUALIZATION AID (G3 * G4)	4,744,418.40
		(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	7,857,010,590
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	5,748,411,427
G10	SECONDARY EQUALIZATION AID (G8 * G9)	34,151,312.29
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	3,288,764,258
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00147668
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	1,180,165,095
G15	TERTIARY EQUALIZATION AID (G13 * G14)	1,742,726.19
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	40,638,456.88
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-408,687.01
H4	07-08 OCT/FINAL EQUAL AID ADJ	-8,009.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	40,221,761.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	77.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	40,221,838.00

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

JULY 1, 2008

Darlington Community		1295	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		777.00
A2	2ND FRI JAN 08 MEMBERSHIP		789.00
A3	TOTAL (A1 + A2)		1,566.00
A4	AVERAGE (A3 / 2) (ROUNDED)		783.00
A5	SUMMER 07 FTE EQUIVALENT		20
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		803.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		8,223,899.50
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -		1,987,141.00
B3	GENERAL STATE AID 10R 000000 620 -		5,735,979.00
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) =		500,779.50
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +		8,223,899.50
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 -		0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		8,223,899.50
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		500,779.50
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		7,723,120.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		536,390.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00
D3	PROPERTY TAXES 38R + 39R 210 -		536,390.00
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 +		536,390.00
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 =		536,390.00
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 10,286)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		8,259,510.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		8,259,510.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Darlington Community		1295	
PART E: SHARED COST - CONTINUED			E5 = 8,259,510.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		803,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		803,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		7,224,591.00
E11	SECONDARY SHARED COST		6,421,591.00
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		1,034,919.00
			(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 320,941)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		257,715,745
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,549,790,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,292,074,255
G5	PRIMARY EQUALIZATION AID (G3 * G4)		669,462.43
			(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,080,894,210
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		823,178,465
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,890,503.26
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		452,437,502
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00228743
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		194,721,757
G15	TERTIARY EQUALIZATION AID (G13 * G14)		445,412.39
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		6,005,378.08
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-60,394.03
H4	07-08 OCT/FINAL EQUAL AID ADJ		-992.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,943,992.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		10.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		5,944,002.00

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

JULY 1, 2008

Deerfield Community		1309	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		721.00
A2	2ND FRI JAN 08 MEMBERSHIP		724.00
A3	TOTAL (A1 + A2)		1,445.00
A4	AVERAGE (A3 / 2) (ROUNDED)		723.00
A5	SUMMER 07 FTE EQUIVALENT		33
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		756.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,743,094.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	2,670,008.00
B3	GENERAL STATE AID 10R 000000 620	-	4,653,434.00
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)	=	419,652.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	7,845,085.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	7,845,085.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	419,652.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	7,425,433.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	869,000.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	866,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	3,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	880,231.60
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	15,337.90
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE	=	892,569.50
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 11,003)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	8,318,002.50
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	8,318,002.50
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Deerfield Community		1309	
PART E: SHARED COST - CONTINUED		E5 =	8,318,002.50
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		756,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		756,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		6,801,732.00
E11	SECONDARY SHARED COST		6,045,732.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		1,516,270.50
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM =		488,811)	
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		369,541,105
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,459,080,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,089,538,895
G5	PRIMARY EQUALIZATION AID (G3 * G4)		564,522.79
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,017,628,920
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		648,087,815
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,850,289.71
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		425,956,104
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00355969
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		56,414,999
G15	TERTIARY EQUALIZATION AID (G13 * G14)		200,819.91
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		4,615,632.41
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-46,417.83
H4	07-08 OCT/FINAL EQUAL AID ADJ		-1,402.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,567,813.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		14.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		4,567,827.00

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

JULY 1, 2008

Deforest Area		1316	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		3,238.00
A2	2ND FRI JAN 08 MEMBERSHIP		3,231.00
A3	TOTAL (A1 + A2)		6,469.00
A4	AVERAGE (A3 / 2) (ROUNDED)		3,235.00
A5	SUMMER 07 FTE EQUIVALENT		23
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,258.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	32,437,650.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	13,723,222.00
B3	GENERAL STATE AID 10R 000000 620	-	17,365,579.00
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)	=	1,348,849.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	32,437,650.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	15,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	32,422,650.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,348,849.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	31,073,801.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,964,539.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	3,932,539.00
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)	-	32,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,990,067.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE	=	3,958,067.00
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,753)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	35,031,868.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	35,031,868.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Deforest Area		1316
PART E: SHARED COST - CONTINUED		
E5 =		35,031,868.00
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	3,258,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	3,258,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	29,312,226.00
E11	SECONDARY SHARED COST	26,054,226.00
(LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST	5,719,642.00
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 545,151)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,776,101,627
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	6,287,940,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,511,838,373
G5	PRIMARY EQUALIZATION AID (G3 * G4)	2,337,718.82
(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	4,385,496,060
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,609,394,433
G10	SECONDARY EQUALIZATION AID (G8 * G9)	15,502,412.33
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,835,667,972
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00311584
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	59,566,345
G15	TERTIARY EQUALIZATION AID (G13 * G14)	185,599.20
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	18,025,730.35
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-181,278.58
H4	07-08 OCT/FINAL EQUAL AID ADJ	-6,718.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	17,837,734.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	63.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	17,837,797.00

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

JULY 1, 2008

Delavan-Darien		1380	
PART A:	2007-08 MEMBERSHIP		FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		2,578.00
A2	2ND FRI JAN 08 MEMBERSHIP		2,552.00
A3	TOTAL (A1 + A2)		5,130.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,565.00
A5	SUMMER 07 FTE EQUIVALENT		2
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,567.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	24,557,731.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	12,107,251.00
B3	GENERAL STATE AID 10R 000000 620	-	10,912,251.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,538,229.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	24,557,731.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	24,557,731.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,538,229.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	23,019,502.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,853,817.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,853,817.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,847,448.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE	=	1,847,448.00
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 9,687)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	24,866,950.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	24,866,950.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Delavan-Darien		1380
PART E:	SHARED COST - CONTINUED	E5 = 24,866,950.00
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,567,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,567,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	23,095,299.00
E11	SECONDARY SHARED COST	20,528,299.00
(LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST	1,771,651.00
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 734,036)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,884,270,676
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	4,954,310,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,070,039,324
G5	PRIMARY EQUALIZATION AID (G3 * G4)	1,590,679.47
(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	3,455,361,690
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,571,091,014
G10	SECONDARY EQUALIZATION AID (G8 * G9)	9,333,851.71
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,446,335,078
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00122492
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-437,935,598
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-536,436.07
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	10,388,095.11
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-104,469.51
H4	07-08 OCT/FINAL EQUAL AID ADJ	-7,135.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	10,276,491.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	68.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	10,276,559.00

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

JULY 1, 2008

Denmark		1407	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,492.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,495.00
A3	TOTAL (A1 + A2)		2,987.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,494.00
A5	SUMMER 07 FTE EQUIVALENT		38
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,532.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	14,454,815.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	3,202,240.00	
B3	GENERAL STATE AID 10R 000000 620 -	10,272,661.00	
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) =	979,914.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	14,498,381.00	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	1,500.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	14,496,881.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	979,914.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	13,516,967.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,505,532.88	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	1,489,400.00	
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) -	16,132.88	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,531,715.38	
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 =	1,515,582.50	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 9,812)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	15,032,549.50	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	15,032,549.50	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Denmark		1407
PART E: SHARED COST - CONTINUED		
E5 =		15,032,549.50
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,532,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,532,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	13,783,404.00
E11	SECONDARY SHARED COST	12,251,404.00
((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST	1,249,145.50
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 370,984)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	568,346,764
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,956,760,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,388,413,236
G5	PRIMARY EQUALIZATION AID (G3 * G4)	1,237,508.55
(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,062,179,240
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,493,832,476
G10	SECONDARY EQUALIZATION AID (G8 * G9)	8,874,858.74
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	863,180,888
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00144714
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	294,834,124
G15	TERTIARY EQUALIZATION AID (G13 * G14)	426,666.25
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	10,539,033.54
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-105,987.44
H4	07-08 OCT/FINAL EQUAL AID ADJ	-2,206.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	10,430,840.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	21.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	10,430,861.00

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

JULY 1, 2008

Depere		1414	
PART A:	2007-08 MEMBERSHIP		FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		3,684.00
A2	2ND FRI JAN 08 MEMBERSHIP		3,691.00
A3	TOTAL (A1 + A2)		7,375.00
A4	AVERAGE (A3 / 2) (ROUNDED)		3,688.00
A5	SUMMER 07 FTE EQUIVALENT		62
A6	FOSTER + PART TIME		2
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,752.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	33,835,006.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	10,577,565.00
B3	GENERAL STATE AID 10R 000000 620	-	22,221,049.00
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)	=	1,036,392.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	33,835,006.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	10,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	33,825,006.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,036,392.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	32,788,614.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	6,313,628.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	6,313,628.00
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	+	5,835,709.25
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	=	5,835,709.25
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,294)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	38,624,323.25
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	38,624,323.25
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Depere		1414	
PART E:	SHARED COST - CONTINUED	E5 =	38,624,323.25
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		3,752,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,752,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		33,756,744.00
E11	SECONDARY SHARED COST		30,004,744.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		4,867,579.25
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM =		457,526)	
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		1,716,636,116
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		7,241,360,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		5,524,723,884
G5	PRIMARY EQUALIZATION AID (G3 * G4)		2,862,525.19
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		5,050,454,640
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		3,333,818,524
G10	SECONDARY EQUALIZATION AID (G8 * G9)		19,806,215.85
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		2,114,004,368
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00230254
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		397,368,252
G15	TERTIARY EQUALIZATION AID (G13 * G14)		914,956.29
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		23,583,697.33
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-237,173.15
H4	07-08 OCT/FINAL EQUAL AID ADJ		-6,289.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		23,340,235.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		60.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		23,340,295.00

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

JULY 1, 2008

Desoto Area		1421	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		577.00
A2	2ND FRI JAN 08 MEMBERSHIP		564.00
A3	TOTAL (A1 + A2)	1,141.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	571.00	
A5	SUMMER 07 FTE EQUIVALENT	6	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	577.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,230,738.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	2,641,622.00	
B3	GENERAL STATE AID 10R 000000 620 -	3,164,194.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	2,000.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	422,922.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	6,230,738.00	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	6,230,738.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	422,922.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	5,807,816.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	44,907.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	44,907.00	
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 +	44,907.00	
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 =	44,907.00	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,143)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	5,852,723.00	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	5,852,723.00	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Desoto Area		1421
PART E: SHARED COST - CONTINUED		
E5 =		5,852,723.00
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	577,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	577,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	5,191,269.00
E11	SECONDARY SHARED COST	4,614,269.00
((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST	661,454.00
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 568,355)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	327,941,054
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,113,610,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	785,668,946
G5	PRIMARY EQUALIZATION AID (G3 * G4)	407,078.65
(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	776,682,390
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	448,741,336
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,665,972.28
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	325,101,418
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00203461
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-2,839,636
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-5,777.55
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	3,067,273.38
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-30,846.52
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,207.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	3,035,220.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	11.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	3,035,231.00

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

JULY 1, 2008

Dodgeland		2744	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		843.00
A2	2ND FRI JAN 08 MEMBERSHIP		820.00
A3	TOTAL (A1 + A2)		1,663.00
A4	AVERAGE (A3 / 2) (ROUNDED)		832.00
A5	SUMMER 07 FTE EQUIVALENT		9
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		841.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		8,799,943.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -		2,593,908.00
B3	GENERAL STATE AID 10R 000000 620 -		5,541,728.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -		0.00
B5	REORG SETTLEMENT 10R 000000 850 -		0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -		0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -		0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		664,307.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +		8,799,943.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		67,243.00
C3	REORG SETTLEMENT 10E 491000 950 -		0.00
C4	REFUND PR YR REV 10E 492000 972 -		1,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		8,731,700.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		664,307.00
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		8,067,393.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		1,655,992.50
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		67,243.00
D3	PROPERTY TAXES 38R + 39R 210 -		1,568,679.00
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) -		20,070.50
D7	TOTAL EXPENDITURES 38E + 39E 000 +		1,588,749.50
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00
D9	REFINANCING 38E + 39E 282000 -		0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00
D11	NET COST DEBT SERVICE =		1,568,679.00
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 11,458)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		9,636,072.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		9,636,072.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Dodgeland		2744
PART E: SHARED COST - CONTINUED		E5 = 9,636,072.00
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	841,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	841,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	7,566,477.00
E11	SECONDARY SHARED COST	6,725,477.00
		((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST	2,069,595.00
		(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 390,858)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	328,711,809
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,623,130,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,294,418,191
G5	PRIMARY EQUALIZATION AID (G3 * G4)	670,676.90
		(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,132,044,870
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	803,333,061
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,772,601.72
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	473,847,994
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00436763
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	145,136,185
G15	TERTIARY EQUALIZATION AID (G13 * G14)	633,901.16
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	6,077,179.78
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-61,116.11
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,253.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	6,014,811.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	12.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	6,014,823.00

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

JULY 1, 2008

Dodgeville		1428	
PART A:	2007-08 MEMBERSHIP		FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		1,361.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,365.00
A3	TOTAL (A1 + A2)		2,726.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,363.00
A5	SUMMER 07 FTE EQUIVALENT		16
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,379.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	14,507,201.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	6,286,647.00
B3	GENERAL STATE AID 10R 000000 620	-	7,484,525.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	736,029.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	14,507,201.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	14,507,201.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	736,029.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	13,771,172.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	675,365.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	675,365.00
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	+	675,365.00
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	=	675,365.00
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,476)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	14,446,537.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	14,446,537.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Dodgeville		1428	
PART E:	SHARED COST - CONTINUED	E5 =	14,446,537.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,379,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,379,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		12,406,863.00
E11	SECONDARY SHARED COST		11,027,863.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		2,039,674.00
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM =		499,220)	
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		688,424,767
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,661,470,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,973,045,233
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,022,293.93
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,856,230,530
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,167,805,763
G10	SECONDARY EQUALIZATION AID (G8 * G9)		6,937,934.04
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		776,975,486
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00262515
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		88,550,719
G15	TERTIARY EQUALIZATION AID (G13 * G14)		232,458.92
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		8,192,686.89
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-82,391.04
H4	07-08 OCT/FINAL EQUAL AID ADJ		-2,681.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		8,107,615.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		25.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		8,107,640.00

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

JULY 1, 2008

Dover #1		1449	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP	121.00	
A2	2ND FRI JAN 08 MEMBERSHIP	119.00	
A3	TOTAL (A1 + A2)	240.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	120.00	
A5	SUMMER 07 FTE EQUIVALENT	0	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	120.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	1,298,002.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	555,046.00	
B3	GENERAL STATE AID 10R 000000 620 -	646,039.00	
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) =	96,917.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	1,322,770.00	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	1,322,770.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	96,917.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	1,225,853.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	0.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	0.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	0.00	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE =	0.00	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,215)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	1,225,853.00	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	1,225,853.00	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Dover #1		1449
PART E: SHARED COST - CONTINUED		E5 = 1,225,853.00
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	120,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	120,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	1,079,640.00
E11	SECONDARY SHARED COST	959,640.00
		((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST	146,213.00
		(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 759,376)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	91,125,097
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE		
G1	PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	347,400,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	256,274,903
G5	PRIMARY EQUALIZATION AID (G3 * G4)	88,522.48
		(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB	2,019,105
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	242,292,600
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00396067
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	151,167,503
G10	SECONDARY EQUALIZATION AID (G8 * G9)	598,724.59
G11	TERTIARY GUARANTEED VALUE PER MEMB	845,151
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	101,418,120
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00144169
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	10,293,023
G15	TERTIARY EQUALIZATION AID (G13 * G14)	14,839.35
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	702,086.42
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-7,060.64
H4	07-08 OCT/FINAL EQUAL AID ADJ	-232.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	694,794.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	2.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	694,796.00

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

JULY 1, 2008

Drummond		1491	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		504.00
A2	2ND FRI JAN 08 MEMBERSHIP		495.00
A3	TOTAL (A1 + A2)		999.00
A4	AVERAGE (A3 / 2) (ROUNDED)		500.00
A5	SUMMER 07 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		500.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,584,848.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	4,811,427.00	
B3	GENERAL STATE AID 10R 000000 620 -	113,336.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	660,085.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	5,584,847.50	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	81,975.50	
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) +	5,502,872.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	660,085.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	4,842,787.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	543,059.50	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	81,975.50	
D3	PROPERTY TAXES 38R + 39R 210 -	456,784.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	4,300.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	539,209.50	
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 =	534,909.50	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,755)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	5,377,696.50	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	5,377,696.50	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Drummond		1491
PART E: SHARED COST - CONTINUED		
E5 =		5,377,696.50
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	500,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	500,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	4,498,500.00
E11	SECONDARY SHARED COST	3,998,500.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	879,196.50
	(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 2,510,317)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,255,158,715
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	965,000,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	-290,158,715
G5	PRIMARY EQUALIZATION AID (G3 * G4)	0.00
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	673,035,000
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	-582,123,715
G10	SECONDARY EQUALIZATION AID (G8 * G9)	-3,458,396.99
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	281,717,000
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00312085
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-973,441,715
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-3,037,965.58
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	0.00
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	0.00
H4	07-08 OCT/FINAL EQUAL AID ADJ	0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	0.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***		
I1	08-09 SPADJ/220 AID ELIG	97,251.89
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)	-978.03
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	96,274.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	96,274.00

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

JULY 1, 2008

Durand		1499	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,068.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,065.00
A3	TOTAL (A1 + A2)		2,133.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,067.00
A5	SUMMER 07 FTE EQUIVALENT		22
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,090.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	11,439,690.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	3,349,872.00	
B3	GENERAL STATE AID 10R 000000 620 -	7,171,967.00	
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) =	917,851.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	11,439,690.00	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	11,439,690.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	917,851.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	10,521,839.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	862,000.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	846,500.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	15,500.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	888,753.57	
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 =	873,253.57	
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 10,454)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	11,395,092.57	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	11,395,092.57	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Durand		1499
PART E: SHARED COST - CONTINUED		
E5 =		11,395,092.57
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,090,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,090,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	9,806,730.00
E11	SECONDARY SHARED COST	8,716,730.00
(LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST	1,588,362.57
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 421,345)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	459,266,310
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,103,700,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,644,433,690
G5	PRIMARY EQUALIZATION AID (G3 * G4)	852,030.43
(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,467,216,300
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,007,949,990
G10	SECONDARY EQUALIZATION AID (G8 * G9)	5,988,230.89
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	614,143,060
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00258631
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	154,876,750
G15	TERTIARY EQUALIZATION AID (G13 * G14)	400,559.29
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	7,240,820.61
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-72,818.45
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,766.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	7,166,236.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	17.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	7,166,253.00

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

JULY 1, 2008

East Troy Community		1540	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		1,699.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,708.00
A3	TOTAL (A1 + A2)		3,407.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,704.00
A5	SUMMER 07 FTE EQUIVALENT		27
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,731.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	16,052,521.17
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	10,105,776.00
B3	GENERAL STATE AID 10R 000000 620	-	5,063,851.00
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)	=	882,894.17
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	16,379,966.17
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	1,500.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	16,378,466.17
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	882,894.17
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	15,495,572.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,146,150.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,121,150.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	25,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,801,297.29
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	=	1,776,297.29
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 9,978)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	17,271,869.29
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	17,271,869.29
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

East Troy Community		1540	
PART E: SHARED COST - CONTINUED		E5 =	17,271,869.29
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,731,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,731,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		15,573,807.00
E11	SECONDARY SHARED COST		13,842,807.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		1,698,062.29
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 861,215)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		1,490,762,447
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		3,340,830,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,850,067,553
G5	PRIMARY EQUALIZATION AID (G3 * G4)		958,575.50
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,330,047,170
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		839,284,723
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,986,190.54
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		975,304,254
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00174106
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-515,458,193
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-897,443.64
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		5,047,322.40
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-50,759.19
H4	07-08 OCT/FINAL EQUAL AID ADJ		-5,772.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,990,791.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		54.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		4,990,845.00

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

JULY 1, 2008

Eau Claire Area		1554	
PART A:	2007-08 MEMBERSHIP		FTE
A1	3RD FRI SEPT 07 MEMBERSHIP	10,515.00	
A2	2ND FRI JAN 08 MEMBERSHIP	10,419.00	
A3	TOTAL (A1 + A2)	20,934.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	10,467.00	
A5	SUMMER 07 FTE EQUIVALENT	173	
A6	FOSTER + PART TIME	5	
A7	AID MEMBERSHIP (A4 + A5 + A6)	10,645.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	107,215,673.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	39,350,748.00	
B3	GENERAL STATE AID 10R 000000 620 -	59,629,072.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	2,000.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	8,233,853.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	107,961,696.00	
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 -	35,000.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	107,926,696.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	8,233,853.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	99,692,843.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	9,563,722.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	9,287,722.00	
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) -	276,000.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	9,744,474.00	
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 =	9,468,474.00	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,255)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	109,161,317.00	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	109,161,317.00	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Eau Claire Area		1554
PART E:	SHARED COST - CONTINUED	E5 = 109,161,317.00
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	10,645,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	10,645,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	95,773,065.00
E11	SECONDARY SHARED COST	85,128,065.00
		((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST	13,388,252.00
		(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 511,957)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	5,449,785,888
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	20,544,850,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	15,095,064,112
G5	PRIMARY EQUALIZATION AID (G3 * G4)	7,821,205.57
		(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	14,328,915,150
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	8,879,129,262
G10	SECONDARY EQUALIZATION AID (G8 * G9)	52,750,906.95
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	5,997,754,930
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00223221
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	547,969,042
G15	TERTIARY EQUALIZATION AID (G13 * G14)	1,223,181.98
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	61,795,294.50
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-621,454.06
H4	07-08 OCT/FINAL EQUAL AID ADJ	-21,204.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	61,152,636.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	201.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	61,152,837.00

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

JULY 1, 2008

Edgar		1561	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		646.00
A2	2ND FRI JAN 08 MEMBERSHIP		644.00
A3	TOTAL (A1 + A2)		1,290.00
A4	AVERAGE (A3 / 2) (ROUNDED)		645.00
A5	SUMMER 07 FTE EQUIVALENT		55
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		700.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		6,825,397.33
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -		1,357,748.00
B3	GENERAL STATE AID 10R 000000 620 -		4,746,584.00
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) =		721,065.33
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +		6,825,397.33
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00
C3	REORG SETTLEMENT 10E 491000 950 -		0.00
C4	REFUND PR YR REV 10E 492000 972 -		0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		6,825,397.33
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		721,065.33
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		6,104,332.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		257,600.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00
D3	PROPERTY TAXES 38R + 39R 210 -		253,660.00
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) -		3,940.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +		265,348.09
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 =		261,408.09
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 9,094)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		6,365,740.09
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		6,365,740.09
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Edgar		1561
PART E: SHARED COST - CONTINUED		E5 =
E5		6,365,740.09
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	700,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	700,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	6,297,900.00
E11	SECONDARY SHARED COST	5,597,900.00
		((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST	67,840.09
		(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 282,869)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	198,007,959
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,351,000,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,152,992,041
G5	PRIMARY EQUALIZATION AID (G3 * G4)	597,399.77
		(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	942,249,000
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	744,241,041
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,421,536.02
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	394,403,800
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00017201
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	196,395,841
G15	TERTIARY EQUALIZATION AID (G13 * G14)	33,782.05
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	5,052,717.84
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-50,813.45
H4	07-08 OCT/FINAL EQUAL AID ADJ	-751.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	5,001,153.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	7.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	5,001,160.00

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

JULY 1, 2008

Edgerton		1568	
PART A:	2007-08 MEMBERSHIP		FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		1,888.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,872.00
A3	TOTAL (A1 + A2)		3,760.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,880.00
A5	SUMMER 07 FTE EQUIVALENT		21
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,901.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	18,004,304.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	6,566,957.00
B3	GENERAL STATE AID 10R 000000 620	-	10,327,739.00
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)	=	1,109,608.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	18,666,044.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	18,666,044.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,109,608.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	17,556,436.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,253,000.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,250,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	3,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,164,464.50
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE	=	1,161,464.50
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 9,846)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	18,717,900.50
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	18,717,900.50
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Edgerton		1568	
PART E:	SHARED COST - CONTINUED	E5 =	18,717,900.50
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,901,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,901,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		17,103,297.00
E11	SECONDARY SHARED COST		15,202,297.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		1,614,603.50
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 501,795)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		953,912,936
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		3,668,930,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,715,017,064
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,406,731.79
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,558,879,070
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,604,966,134
G10	SECONDARY EQUALIZATION AID (G8 * G9)		9,535,103.80
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,071,088,034
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00150744
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		117,175,098
G15	TERTIARY EQUALIZATION AID (G13 * G14)		176,634.43
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		11,118,470.02
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-111,814.64
H4	07-08 OCT/FINAL EQUAL AID ADJ		-3,728.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		11,002,927.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		36.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		11,002,963.00

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

JULY 1, 2008

Elcho		1582	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		386.00
A2	2ND FRI JAN 08 MEMBERSHIP		363.00
A3	TOTAL (A1 + A2)		749.00
A4	AVERAGE (A3 / 2) (ROUNDED)		375.00
A5	SUMMER 07 FTE EQUIVALENT		10
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		385.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,589,356.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	3,904,664.00
B3	GENERAL STATE AID 10R 000000 620	-	92,571.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	592,121.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	4,766,850.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	44,019.00
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)	+	4,722,831.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	592,121.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,130,710.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	338,019.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	44,019.00
D3	PROPERTY TAXES 38R + 39R 210	-	290,000.00
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)	-	4,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	337,879.00
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	=	333,879.00
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 11,596)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,464,589.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	4,464,589.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Elcho		1582
PART E: SHARED COST - CONTINUED		E5 = 4,464,589.00
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	385,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	385,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	3,463,845.00
E11	SECONDARY SHARED COST	3,078,845.00
		((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST	1,000,744.00
		(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 2,007,135)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	772,746,884
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	743,050,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	-29,696,884
G5	PRIMARY EQUALIZATION AID (G3 * G4)	0.00
		(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	518,236,950
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	-254,509,934
G10	SECONDARY EQUALIZATION AID (G8 * G9)	-1,512,043.52
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	216,922,090
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00461338
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-555,824,794
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-2,564,230.99
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	0.00
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	0.00
H4	07-08 OCT/FINAL EQUAL AID ADJ	0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	0.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***		
I1	08-09 SPADJ/220 AID ELIG	79,433.25
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)	-798.83
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	78,634.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	78,634.00

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

JULY 1, 2008

Eleva-Strum		1600	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		626.00
A2	2ND FRI JAN 08 MEMBERSHIP		615.00
A3	TOTAL (A1 + A2)		1,241.00
A4	AVERAGE (A3 / 2) (ROUNDED)		621.00
A5	SUMMER 07 FTE EQUIVALENT		15
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		636.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		6,349,959.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -		1,205,108.00
B3	GENERAL STATE AID 10R 000000 620 -		4,612,041.00
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) =		532,810.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +		6,349,959.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		40,448.00
C3	REORG SETTLEMENT 10E 491000 950 -		0.00
C4	REFUND PR YR REV 10E 492000 972 -		4,682.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		6,304,829.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		532,810.00
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		5,772,019.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		926,165.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		40,448.00
D3	PROPERTY TAXES 38R + 39R 210 -		879,017.00
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) -		6,700.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +		949,974.93
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00
D9	REFINANCING 38E + 39E 282000 -		0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00
D11	NET COST DEBT SERVICE =		943,274.93
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,559)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		6,715,293.93
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		6,715,293.93
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Eleva-Strum		1600
PART E: SHARED COST - CONTINUED		E5 = 6,715,293.93
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	636,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	636,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	5,722,092.00
E11	SECONDARY SHARED COST	5,086,092.00
		((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST	993,201.93
		(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 344,700)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	219,229,265
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,227,480,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,008,250,735
G5	PRIMARY EQUALIZATION AID (G3 * G4)	522,404.95
		(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	856,100,520
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	636,871,255
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,783,652.13
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	358,344,024
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00277164
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	139,114,759
G15	TERTIARY EQUALIZATION AID (G13 * G14)	385,576.03
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	4,691,633.11
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-47,182.14
H4	07-08 OCT/FINAL EQUAL AID ADJ	-807.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	4,643,644.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	8.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	4,643,652.00

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

JULY 1, 2008

Elk Mound Area		1645	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		1,022.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,022.00
A3	TOTAL (A1 + A2)		2,044.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,022.00
A5	SUMMER 07 FTE EQUIVALENT		22
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,044.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	9,208,593.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	1,946,355.00
B3	GENERAL STATE AID 10R 000000 620	-	6,699,938.00
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)	=	562,300.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	9,208,593.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	108,000.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	367.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	9,100,226.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	562,300.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	8,537,926.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	886,725.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	108,000.00
D3	PROPERTY TAXES 38R + 39R 210	-	758,726.00
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)	-	19,999.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	861,730.85
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE	=	841,731.85
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 8,984)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	9,379,657.85
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	9,379,657.85
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Elk Mound Area		1645	
PART E: SHARED COST - CONTINUED			E5 = 9,379,657.85
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,044,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,044,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		9,392,868.00
E11	SECONDARY SHARED COST		8,335,657.85
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		0.00
			(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 276,475)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		288,639,823
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,014,920,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,726,280,177
G5	PRIMARY EQUALIZATION AID (G3 * G4)		894,437.55
			(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,405,297,080
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00593160
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,116,657,257
G10	SECONDARY EQUALIZATION AID (G8 * G9)		6,623,564.19
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		588,225,096
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00000000
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		299,585,273
G15	TERTIARY EQUALIZATION AID (G13 * G14)		0.00
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		7,518,001.74
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-75,605.96
H4	07-08 OCT/FINAL EQUAL AID ADJ		-1,086.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		7,441,310.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		10.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		7,441,320.00

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

JULY 1, 2008

Elkhart Lake-Glenbeulah 1631
 PART A: 2007-08 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 07 MEMBERSHIP	526.00
A2 2ND FRI JAN 08 MEMBERSHIP	532.00
A3 TOTAL (A1 + A2)	1,058.00
A4 AVERAGE (A3 / 2) (ROUNDED)	529.00
A5 SUMMER 07 FTE EQUIVALENT	19
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	548.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,707,185.00
B2 PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	3,915,073.00
B3 GENERAL STATE AID 10R 000000 620 -	1,424,780.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	367,332.00

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	5,707,185.00
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	5,707,185.00
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	367,332.00
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	5,339,853.00

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	710,000.00
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 -	710,000.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	710,000.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	710,000.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE =	0.00

PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 9,744)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	5,339,853.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	5,339,853.00

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

Elkhart Lake-Glenbeulah 1631
 PART E: SHARED COST - CONTINUED E5 =

E5 =	5,339,853.00
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	548,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	548,000.00
E9 SECONDARY COST CEILING PER MEMB	8,997
E10 SECONDARY CEILING (A7 * E9)	4,930,356.00
E11 SECONDARY SHARED COST	4,382,356.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	409,497.00
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 1,068,711)

F1 2007 SCH AID (MAY 08 CERT) + COMP VAL	585,653,520
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PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,057,640,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	471,986,480
G5 PRIMARY EQUALIZATION AID (G3 * G4)	244,550.35
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	737,646,360
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	151,992,840
G10 SECONDARY EQUALIZATION AID (G8 * G9)	902,989.46
G11 TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	308,761,832
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00132626
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-276,891,688
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-367,230.37

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

H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)	780,309.44
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-7,847.30
H4 07-08 OCT/FINAL EQUAL AID ADJ	-2,144.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	770,318.00

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

I1 08-09 SPADJ/220 AID ELIG	442,271.77
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)	-4,447.78
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	2,144.00
I3 08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	439,968.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-1.00
I5 JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	1,210,285.00

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

JULY 1, 2008

Elkhorn Area		1638	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		2,946.00
A2	2ND FRI JAN 08 MEMBERSHIP		2,927.00
A3	TOTAL (A1 + A2)		5,873.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,937.00
A5	SUMMER 07 FTE EQUIVALENT		96
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,033.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	27,319,840.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	11,086,502.00
B3	GENERAL STATE AID 10R 000000 620	-	14,461,299.00
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)	=	1,772,039.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	27,319,840.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	27,319,840.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,772,039.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	25,547,801.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,219,884.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	3,179,884.00
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)	-	40,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,147,685.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE	=	3,107,685.00
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 9,448)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	28,655,486.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	28,655,486.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Elkhorn Area		1638
PART E: SHARED COST - CONTINUED		
E5 =		28,655,486.00
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	3,033,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	3,033,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	27,287,901.00
E11	SECONDARY SHARED COST	24,254,901.00
(LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST	1,367,585.00
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 636,195)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,929,579,174
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	5,853,690,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,924,110,826
G5	PRIMARY EQUALIZATION AID (G3 * G4)	2,033,199.54
(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	4,082,630,310
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,153,051,136
G10	SECONDARY EQUALIZATION AID (G8 * G9)	12,791,276.80
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,708,895,322
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00080027
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-220,683,852
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-176,606.67
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	14,647,869.67
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-147,308.60
H4	07-08 OCT/FINAL EQUAL AID ADJ	192.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	14,500,753.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-2.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	14,500,751.00

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

JULY 1, 2008

Ellsworth Community		1659	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		1,638.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,630.00
A3	TOTAL (A1 + A2)		3,268.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,634.00
A5	SUMMER 07 FTE EQUIVALENT		52
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,686.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	16,202,796.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	5,612,875.00
B3	GENERAL STATE AID 10R 000000 620	-	9,532,196.00
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)	=	1,057,725.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	16,041,524.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	16,041,524.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,057,725.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	14,983,799.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,448,334.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,448,334.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,448,334.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE	=	1,448,334.00
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 9,746)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	16,432,133.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	16,432,133.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Ellsworth Community		1659	
PART E: SHARED COST - CONTINUED		E5 =	16,432,133.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,686,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,686,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		15,168,942.00
E11	SECONDARY SHARED COST		13,482,942.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		1,263,191.00
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 530,057)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		893,676,387
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		3,253,980,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,360,303,613
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,222,944.11
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,269,474,020
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,375,797,633
G10	SECONDARY EQUALIZATION AID (G8 * G9)		8,173,613.74
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		949,949,724
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00132975
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		56,273,337
G15	TERTIARY EQUALIZATION AID (G13 * G14)		74,829.47
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		9,471,387.32
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-95,250.49
H4	07-08 OCT/FINAL EQUAL AID ADJ		-3,460.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		9,372,677.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		33.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		9,372,710.00

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

JULY 1, 2008

Elmbrook		0714	
PART A: 2007-08 MEMBERSHIP		FTE	
A1	3RD FRI SEPT 07 MEMBERSHIP	6,873.35	
A2	2ND FRI JAN 08 MEMBERSHIP	6,918.85	
A3	TOTAL (A1 + A2)	13,792.20	
A4	AVERAGE (A3 / 2) (ROUNDED)	6,896.00	
A5	SUMMER 07 FTE EQUIVALENT	39	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	6,935.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	83,066,822.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	69,960,591.00	
B3	GENERAL STATE AID 10R 000000 620 -	3,047,110.00	
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) =	10,059,121.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	82,002,416.00	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	44,532.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	20,000.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	81,937,884.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	10,059,121.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	71,878,763.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	4,230,230.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	44,532.00	
D3	PROPERTY TAXES 38R + 39R 210 -	4,159,170.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	26,528.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	4,387,858.00	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE =	4,361,330.00	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,994)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	76,240,093.00	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	76,240,093.00	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Elmbrook		0714	
PART E: SHARED COST - CONTINUED		E5 =	76,240,093.00
E6	PRIMARY COST CEILING PER MEMB	1,000	
E7	PRIMARY CEILING (A7 * E6)	6,935,000.00	
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	6,935,000.00	
E9	SECONDARY COST CEILING PER MEMB	8,997	
E10	SECONDARY CEILING (A7 * E9)	62,394,195.00	
E11	SECONDARY SHARED COST	55,459,195.00	
		((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	13,845,898.00	
		(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 1,136,817)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	7,883,826,316	
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE			
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000	
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	13,384,550,000	
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813	
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	5,500,723,684	
G5	PRIMARY EQUALIZATION AID (G3 * G4)	2,850,089.96	
		(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070	
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	9,334,995,450	
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100	
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,451,169,134	
G10	SECONDARY EQUALIZATION AID (G8 * G9)	8,621,395.83	
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434	
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	3,907,414,790	
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00354349	
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-3,976,411,526	
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-14,090,374.48	
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	2,850,089.96	
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00	
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-28,662.38	
H4	07-08 OCT/FINAL EQUAL AID ADJ	0.00	
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00	
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,821,428.00	
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
I1	08-09 SPADJ/220 AID ELIG	3,348,296.00	
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00	
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)	-33,672.66	
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00	
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	3,314,623.00	
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00	
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	6,136,051.00	

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

JULY 1, 2008

Elmwood		1666	
PART A:	2007-08 MEMBERSHIP		FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		355.00
A2	2ND FRI JAN 08 MEMBERSHIP		351.00
A3	TOTAL (A1 + A2)		706.00
A4	AVERAGE (A3 / 2) (ROUNDED)		353.00
A5	SUMMER 07 FTE EQUIVALENT		5
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		358.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,359,758.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	1,415,024.00
B3	GENERAL STATE AID 10R 000000 620	-	2,498,923.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	445,811.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,359,758.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	500.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	4,359,258.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	445,811.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,913,447.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	323,000.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	323,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	329,138.50
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	=	329,138.50

PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 11,851)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,242,585.50
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	4,242,585.50

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

Elmwood		1666	
PART E:	SHARED COST - CONTINUED	E5 =	4,242,585.50
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		358,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		358,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		3,220,926.00
E11	SECONDARY SHARED COST		2,862,926.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,021,659.50
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM =	400,406)
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	143,345,313

PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	690,940,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	547,594,687
G5	PRIMARY EQUALIZATION AID (G3 * G4)	283,725.24
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	481,893,060
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	338,547,747
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,011,312.16
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	201,709,372
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00506501
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	58,364,059
G15	TERTIARY EQUALIZATION AID (G13 * G14)	295,614.54

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

H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	2,590,651.94
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-26,053.30
H4	07-08 OCT/FINAL EQUAL AID ADJ	-550.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,564,049.00

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

I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	5.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	2,564,054.00

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

JULY 1, 2008

Erin		1687	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		302.00
A2	2ND FRI JAN 08 MEMBERSHIP		306.00
A3	TOTAL (A1 + A2)		608.00
A4	AVERAGE (A3 / 2) (ROUNDED)		304.00
A5	SUMMER 07 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		304.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,512,791.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	2,049,290.00
B3	GENERAL STATE AID 10R 000000 620	-	993,360.00
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)	=	470,141.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	3,512,791.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	3,512,791.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	470,141.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,042,650.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	179,537.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	179,537.00
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	+	179,537.00
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	=	179,537.00
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,599)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,222,187.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	3,222,187.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Erin		1687
PART E: SHARED COST - CONTINUED		E5 = 3,222,187.00
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	304,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	304,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	2,735,088.00
E11	SECONDARY SHARED COST	2,431,088.00
		((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST	487,099.00
		(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 1,361,090)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	413,771,359
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE		
G1	PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	880,080,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	466,308,641
G5	PRIMARY EQUALIZATION AID (G3 * G4)	161,072.33
		(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB	2,019,105
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	613,807,920
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00396067
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	200,036,561
G10	SECONDARY EQUALIZATION AID (G8 * G9)	792,278.81
G11	TERTIARY GUARANTEED VALUE PER MEMB	845,151
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	256,925,904
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00189587
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-156,845,455
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-297,358.59
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	655,992.55
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-6,597.09
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,063.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	648,332.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***		
I1	08-09 SPADJ/220 AID ELIG	196,060.45
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)	-1,971.71
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	1,063.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	195,152.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	843,484.00

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

JULY 1, 2008

Evansville Community		1694	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,781.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,783.00
A3	TOTAL (A1 + A2)		3,564.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,782.00
A5	SUMMER 07 FTE EQUIVALENT		11
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,793.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	17,573,679.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	4,277,835.00
B3	GENERAL STATE AID 10R 000000 620	-	12,077,732.00
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)	=	1,218,112.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	17,481,400.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	3,500.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	17,477,900.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,218,112.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	16,259,788.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,196,659.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,176,659.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	20,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,221,900.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE	=	2,201,900.00
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 10,297)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	18,461,688.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	18,461,688.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Evansville Community		1694	E5 =	18,461,688.00
PART E: SHARED COST - CONTINUED				
E6	PRIMARY COST CEILING PER MEMB			1,000
E7	PRIMARY CEILING (A7 * E6)			1,793,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)			1,793,000.00
E9	SECONDARY COST CEILING PER MEMB			8,997
E10	SECONDARY CEILING (A7 * E9)			16,131,621.00
E11	SECONDARY SHARED COST			14,338,621.00
((LESSER OF E5 OR E10) - E8)				
E12	TERTIARY SHARED COST			2,330,067.00
(GREATER OF (E5 - E8 - E11) OR 0)				
PART F: EQUALIZED VALUE (VAL/MEM = 373,541)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL			669,759,734
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE				
G1	PRIMARY GUARANTEED VALUE PER MEMB			1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)			3,460,490,000
G3	PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)			2,790,730,266
G5	PRIMARY EQUALIZATION AID (G3 * G4)			1,445,961.07
(NOT LESS THAN 0)				
G6	SECONDARY GUARANTEED VALUE PER MEMB			1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)			2,413,503,510
G8	SECONDARY REQUIRED RATE (E11 / G7)			0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)			1,743,743,776
G10	SECONDARY EQUALIZATION AID (G8 * G9)			10,359,581.77
G11	TERTIARY GUARANTEED VALUE PER MEMB			563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)			1,010,237,162
G13	TERTIARY REQUIRED RATE (E12 / G12)			0.00230646
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)			340,477,428
G15	TERTIARY EQUALIZATION AID (G13 * G14)			785,297.57
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)			12,590,840.41
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)			-126,621.76
H4	07-08 OCT/FINAL EQUAL AID ADJ			-2,552.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)			12,461,667.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***				
I1	08-09 SPADJ/220 AID ELIG			0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)			0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)			0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ			0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)			0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			25.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)			12,461,692.00

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

JULY 1, 2008

Fall Creek		1729	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		813.00
A2	2ND FRI JAN 08 MEMBERSHIP		811.00
A3	TOTAL (A1 + A2)		1,624.00
A4	AVERAGE (A3 / 2) (ROUNDED)		812.00
A5	SUMMER 07 FTE EQUIVALENT		29
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		841.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		8,919,957.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -		1,783,053.00
B3	GENERAL STATE AID 10R 000000 620 -		6,384,711.00
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) =		752,193.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +		8,919,957.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00
C3	REORG SETTLEMENT 10E 491000 950 -		0.00
C4	REFUND PR YR REV 10E 492000 972 -		0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		8,919,957.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		752,193.00
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		8,167,764.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		563,162.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00
D3	PROPERTY TAXES 38R + 39R 210 -		563,162.00
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 +		617,547.00
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 =		617,547.00
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,446)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		8,785,311.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		8,785,311.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Fall Creek		1729	E5 =	8,785,311.00
PART E: SHARED COST - CONTINUED				
E6	PRIMARY COST CEILING PER MEMB			1,000
E7	PRIMARY CEILING (A7 * E6)			841,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)			841,000.00
E9	SECONDARY COST CEILING PER MEMB			8,997
E10	SECONDARY CEILING (A7 * E9)			7,566,477.00
E11	SECONDARY SHARED COST			6,725,477.00
((LESSER OF E5 OR E10) - E8)				
E12	TERTIARY SHARED COST			1,218,834.00
(GREATER OF (E5 - E8 - E11) OR 0)				
PART F: EQUALIZED VALUE (VAL/MEM = 301,889)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL			253,888,764
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE				
G1	PRIMARY GUARANTEED VALUE PER MEMB			1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)			1,623,130,000
G3	PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)			1,369,241,236
G5	PRIMARY EQUALIZATION AID (G3 * G4)			709,444.96
(NOT LESS THAN 0)				
G6	SECONDARY GUARANTEED VALUE PER MEMB			1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)			1,132,044,870
G8	SECONDARY REQUIRED RATE (E11 / G7)			0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)			878,156,106
G10	SECONDARY EQUALIZATION AID (G8 * G9)			5,217,125.43
G11	TERTIARY GUARANTEED VALUE PER MEMB			563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)			473,847,994
G13	TERTIARY REQUIRED RATE (E12 / G12)			0.00257220
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)			219,959,230
G15	TERTIARY EQUALIZATION AID (G13 * G14)			565,779.13
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)			6,492,349.52
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)			-65,291.33
H4	07-08 OCT/FINAL EQUAL AID ADJ			-961.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)			6,426,097.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***				
I1	08-09 SPADJ/220 AID ELIG			0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)			0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)			0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ			0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)			0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			9.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)			6,426,106.00

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

JULY 1, 2008

Fall River		1736	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		478.00
A2	2ND FRI JAN 08 MEMBERSHIP		483.00
A3	TOTAL (A1 + A2)		961.00
A4	AVERAGE (A3 / 2) (ROUNDED)		481.00
A5	SUMMER 07 FTE EQUIVALENT		13
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		494.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,915,015.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	1,293,609.00
B3	GENERAL STATE AID 10R 000000 620	-	3,248,309.00
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)	=	373,097.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	4,874,976.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	4,874,976.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	373,097.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,501,879.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	575,850.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	575,850.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	575,850.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE	=	575,850.00
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,279)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,077,729.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	5,077,729.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Fall River		1736	E5 =	5,077,729.00
PART E: SHARED COST - CONTINUED				
E6	PRIMARY COST CEILING PER MEMB			1,000
E7	PRIMARY CEILING (A7 * E6)			494,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)			494,000.00
E9	SECONDARY COST CEILING PER MEMB			8,997
E10	SECONDARY CEILING (A7 * E9)			4,444,518.00
E11	SECONDARY SHARED COST			3,950,518.00
((LESSER OF E5 OR E10) - E8)				
E12	TERTIARY SHARED COST			633,211.00
(GREATER OF (E5 - E8 - E11) OR 0)				
PART F: EQUALIZED VALUE (VAL/MEM = 419,530)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL			207,248,064
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE				
G1	PRIMARY GUARANTEED VALUE PER MEMB			1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)			953,420,000
G3	PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)			746,171,936
G5	PRIMARY EQUALIZATION AID (G3 * G4)			386,614.07
(NOT LESS THAN 0)				
G6	SECONDARY GUARANTEED VALUE PER MEMB			1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)			664,958,580
G8	SECONDARY REQUIRED RATE (E11 / G7)			0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)			457,710,516
G10	SECONDARY EQUALIZATION AID (G8 * G9)			2,719,258.18
G11	TERTIARY GUARANTEED VALUE PER MEMB			563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)			278,336,396
G13	TERTIARY REQUIRED RATE (E12 / G12)			0.00227498
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)			71,088,332
G15	TERTIARY EQUALIZATION AID (G13 * G14)			161,724.53
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)			3,267,596.78
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)			-32,861.10
H4	07-08 OCT/FINAL EQUAL AID ADJ			-762.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)			3,233,974.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***				
I1	08-09 SPADJ/220 AID ELIG			0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)			0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)			0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ			0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)			0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			7.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)			3,233,981.00

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

JULY 1, 2008

Fennimore Community		1813	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		748.00
A2	2ND FRI JAN 08 MEMBERSHIP		755.00
A3	TOTAL (A1 + A2)		1,503.00
A4	AVERAGE (A3 / 2) (ROUNDED)		752.00
A5	SUMMER 07 FTE EQUIVALENT		4
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		756.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,526,461.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	1,524,574.00
B3	GENERAL STATE AID 10R 000000 620	-	5,171,188.00
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)	=	830,699.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	7,526,461.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	7,526,461.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	830,699.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,695,762.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	18,609.42
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	18,609.42
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	+	18,609.42
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	=	18,609.42
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 8,881)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,714,371.42
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	6,714,371.42
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Fennimore Community		1813	
PART E: SHARED COST - CONTINUED			E5 = 6,714,371.42
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		756,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		756,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		6,801,732.00
E11	SECONDARY SHARED COST		5,958,371.42
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		0.00
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 296,781)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		224,366,620
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,459,080,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,234,713,380
G5	PRIMARY EQUALIZATION AID (G3 * G4)		639,742.04
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,017,628,920
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00585515
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		793,262,300
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,644,669.76
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		425,956,104
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00000000
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		201,589,484
G15	TERTIARY EQUALIZATION AID (G13 * G14)		0.00
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		5,284,411.80
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-53,143.52
H4	07-08 OCT/FINAL EQUAL AID ADJ		-844.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,230,424.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		8.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		5,230,432.00

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

JULY 1, 2008

Flambeau		5757	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		626.00
A2	2ND FRI JAN 08 MEMBERSHIP		627.00
A3	TOTAL (A1 + A2)		1,253.00
A4	AVERAGE (A3 / 2) (ROUNDED)		627.00
A5	SUMMER 07 FTE EQUIVALENT		14
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		641.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		7,889,418.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -		1,933,308.00
B3	GENERAL STATE AID 10R 000000 620 -		4,733,798.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -		0.00
B5	REORG SETTLEMENT 10R 000000 850 -		0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -		0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -		0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		1,222,312.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +		7,889,418.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		220,000.00
C3	REORG SETTLEMENT 10E 491000 950 -		0.00
C4	REFUND PR YR REV 10E 492000 972 -		200.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		7,669,218.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		1,222,312.00
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		6,446,906.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		882,900.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		220,000.00
D3	PROPERTY TAXES 38R + 39R 210 -		661,000.00
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) -		1,900.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +		893,990.00
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 =		892,090.00
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 11,449)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		7,338,996.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		7,338,996.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Flambeau		5757	
PART E: SHARED COST - CONTINUED		E5 =	7,338,996.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		641,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		641,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		5,767,077.00
E11	SECONDARY SHARED COST		5,126,077.00
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		1,571,919.00
			(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM =		359,097)	
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		230,181,434
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,237,130,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,006,948,566
G5	PRIMARY EQUALIZATION AID (G3 * G4)		521,730.26
			(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		862,830,870
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		632,649,436
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,758,570.30
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		361,161,194
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00435240
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		130,979,760
G15	TERTIARY EQUALIZATION AID (G13 * G14)		570,076.31
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		4,850,376.87
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-48,778.58
H4	07-08 OCT/FINAL EQUAL AID ADJ		-871.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,800,727.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		8.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		4,800,735.00

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

JULY 1, 2008

Florence		1855	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		581.00
A2	2ND FRI JAN 08 MEMBERSHIP		586.00
A3	TOTAL (A1 + A2)		1,167.00
A4	AVERAGE (A3 / 2) (ROUNDED)		584.00
A5	SUMMER 07 FTE EQUIVALENT		7
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		591.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,371,831.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	4,847,600.00
B3	GENERAL STATE AID 10R 000000 620	-	1,906,771.00
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)	=	617,460.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	7,371,831.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	279,056.00
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)	+	7,092,775.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	617,460.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,475,315.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	658,584.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	279,056.00
D3	PROPERTY TAXES 38R + 39R 210	-	379,528.00
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	+	658,584.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	3,449.42
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE	=	662,033.42
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 12,077)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,137,348.42
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	7,137,348.42
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Florence		1855
PART E: SHARED COST - CONTINUED		E5 =
E5		7,137,348.42
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	591,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	591,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	5,317,227.00
E11	SECONDARY SHARED COST	4,726,227.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	1,820,121.42
	(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 976,180)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	576,922,100
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,140,630,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	563,707,900
G5	PRIMARY EQUALIZATION AID (G3 * G4)	292,073.97
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	795,527,370
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	218,605,270
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,298,733.91
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	332,989,494
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00546600
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-243,932,606
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-1,333,335.62
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	292,073.97
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-2,937.29
H4	07-08 OCT/FINAL EQUAL AID ADJ	-90,475.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	198,662.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***		
I1	08-09 SPADJ/220 AID ELIG	1,344,094.63
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)	-13,517.10
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	90,474.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	1,421,052.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-1.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	1,619,713.00

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

JULY 1, 2008

Fond Du Lac		1862	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		7,293.00
A2	2ND FRI JAN 08 MEMBERSHIP		7,256.00
A3	TOTAL (A1 + A2)		14,549.00
A4	AVERAGE (A3 / 2) (ROUNDED)		7,275.00
A5	SUMMER 07 FTE EQUIVALENT		116
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		7,392.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	70,662,422.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	19,931,727.00
B3	GENERAL STATE AID 10R 000000 620	-	43,452,068.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	7,278,627.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	70,662,421.82
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	15,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	70,647,421.82
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	7,278,627.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	63,368,794.82
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	5,672,924.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	5,663,924.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	9,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	5,722,676.17
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	=	5,713,676.17
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 9,346)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	69,082,470.99
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	69,082,470.99
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Fond Du Lac		1862	
PART E: SHARED COST - CONTINUED		E5 =	69,082,470.99
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		7,392,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		7,392,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		66,505,824.00
E11	SECONDARY SHARED COST		59,113,824.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		2,576,646.99
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 448,052)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		3,312,002,296
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		14,266,560,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		10,954,557,704
G5	PRIMARY EQUALIZATION AID (G3 * G4)		5,675,884.98
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		9,950,149,440
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		6,638,147,144
G10	SECONDARY EQUALIZATION AID (G8 * G9)		39,437,232.18
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		4,164,904,128
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00061866
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		852,901,832
G15	TERTIARY EQUALIZATION AID (G13 * G14)		527,656.25
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		45,640,773.41
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-458,993.59
H4	07-08 OCT/FINAL EQUAL AID ADJ		-12,644.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		45,169,136.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		120.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		45,169,256.00

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

JULY 1, 2008

Fontana J8		1870	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP	251.00	
A2	2ND FRI JAN 08 MEMBERSHIP	248.00	
A3	TOTAL (A1 + A2)	499.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	250.00	
A5	SUMMER 07 FTE EQUIVALENT	0	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	250.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,242,483.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	2,793,493.00
B3	GENERAL STATE AID 10R 000000 620	-	27,220.00
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)	=	421,770.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	3,242,483.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	3,242,483.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	421,770.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,820,713.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	350,063.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	350,063.00
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	+	344,622.50
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	=	344,622.50
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 12,661)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,165,335.50
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	3,165,335.50
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Fontana J8		1870	
PART E: SHARED COST - CONTINUED			E5 = 3,165,335.50
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		250,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		250,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		2,249,250.00
E11	SECONDARY SHARED COST		1,999,250.00
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		916,085.50
			(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 5,028,109)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		1,257,027,341
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE			
G1	PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		723,750,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		-533,277,341
G5	PRIMARY EQUALIZATION AID (G3 * G4)		0.00
			(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB		2,019,105
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		504,776,250
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00396067
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-752,251,091
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-2,979,418.33
G11	TERTIARY GUARANTEED VALUE PER MEMB		845,151
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		211,287,750
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00433572
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-1,045,739,591
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-4,534,034.06
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		0.00
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		0.00
H4	07-08 OCT/FINAL EQUAL AID ADJ		0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		0.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
I1	08-09 SPADJ/220 AID ELIG		23,357.44
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)		-234.90
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		23,123.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		23,123.00

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

JULY 1, 2008

Fort Atkinson		1883	
PART A:	2007-08 MEMBERSHIP		FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		2,631.00
A2	2ND FRI JAN 08 MEMBERSHIP		2,612.00
A3	TOTAL (A1 + A2)		5,243.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,622.00
A5	SUMMER 07 FTE EQUIVALENT		87
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,709.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	26,718,439.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	10,988,002.00
B3	GENERAL STATE AID 10R 000000 620	-	14,164,621.00
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)	=	1,565,816.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	26,244,270.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	26,244,270.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,565,816.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	24,678,454.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,626,399.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,581,399.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	45,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,608,545.74
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE	=	2,563,545.74
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,056)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	27,241,999.74
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	27,241,999.74
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Fort Atkinson		1883	
PART E:	SHARED COST - CONTINUED	E5 =	27,241,999.74
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,709,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,709,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		24,372,873.00
E11	SECONDARY SHARED COST		21,663,873.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		2,869,126.74
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM =		537,075)	
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		1,454,936,248
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		5,228,370,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,773,433,752
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,955,129.23
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,646,503,630
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,191,567,382
G10	SECONDARY EQUALIZATION AID (G8 * G9)		13,020,101.82
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,526,342,706
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00187974
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		71,406,458
G15	TERTIARY EQUALIZATION AID (G13 * G14)		134,225.58
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		15,109,456.63
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-151,950.62
H4	07-08 OCT/FINAL EQUAL AID ADJ		-5,666.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		14,951,840.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		53.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		14,951,893.00

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

JULY 1, 2008

Fox Point J2		1890	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		735.75
A2	2ND FRI JAN 08 MEMBERSHIP		743.00
A3	TOTAL (A1 + A2)		1,478.75
A4	AVERAGE (A3 / 2) (ROUNDED)		739.00
A5	SUMMER 07 FTE EQUIVALENT		5
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		744.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	10,745,240.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	7,985,934.00
B3	GENERAL STATE AID 10R 000000 620	-	318,947.00
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)	=	2,440,359.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	10,859,717.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	10,859,717.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,440,359.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	8,419,358.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	818,230.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	815,230.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	3,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	826,095.00
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	=	823,095.00
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 12,423)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	9,242,453.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	9,242,453.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Fox Point J2		1890
PART E: SHARED COST - CONTINUED		
E5 =		9,242,453.00
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	744,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	744,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	6,693,768.00
E11	SECONDARY SHARED COST	5,949,768.00
(LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST	2,548,685.00
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 1,691,258)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,258,296,305
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE		
G1	PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,153,880,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	895,583,695
G5	PRIMARY EQUALIZATION AID (G3 * G4)	309,352.52
(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB	2,019,105
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,502,214,120
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00396067
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	243,917,815
G10	SECONDARY EQUALIZATION AID (G8 * G9)	966,077.97
G11	TERTIARY GUARANTEED VALUE PER MEMB	845,151
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	628,792,344
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00405330
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-629,503,961
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-2,551,568.41
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	309,352.52
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-3,111.05
H4	07-08 OCT/FINAL EQUAL AID ADJ	0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	306,241.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***		
I1	08-09 SPADJ/220 AID ELIG	1,060,724.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)	-10,667.34
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	1,050,057.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	1,356,298.00

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

JULY 1, 2008

Franklin Public		1900	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		3,835.80
A2	2ND FRI JAN 08 MEMBERSHIP		3,831.65
A3	TOTAL (A1 + A2)		7,667.45
A4	AVERAGE (A3 / 2) (ROUNDED)		3,834.00
A5	SUMMER 07 FTE EQUIVALENT		47
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,881.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	44,812,653.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	24,196,632.00
B3	GENERAL STATE AID 10R 000000 620	-	15,223,727.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	5,392,294.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	44,812,653.00
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	-	12,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	44,800,653.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	5,392,294.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	39,408,359.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	4,082,103.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	4,037,103.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	45,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,780,177.50
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE	=	2,735,177.50
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,859)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	42,143,536.50
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	42,143,536.50
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Franklin Public		1900
PART E: SHARED COST - CONTINUED		
E5 =		42,143,536.50
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	3,881,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	3,881,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	34,917,357.00
E11	SECONDARY SHARED COST	31,036,357.00
(LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST	7,226,179.50
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 691,746)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	2,684,666,412
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	7,490,330,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,805,663,588
G5	PRIMARY EQUALIZATION AID (G3 * G4)	2,489,958.47
(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	5,224,097,670
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,539,431,258
G10	SECONDARY EQUALIZATION AID (G8 * G9)	15,086,761.10
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	2,186,687,354
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00330462
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-497,979,058
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-1,645,631.55
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	15,931,088.02
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-160,213.48
H4	07-08 OCT/FINAL EQUAL AID ADJ	-10,422.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	15,760,453.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***		
I1	08-09 SPADJ/220 AID ELIG	2,031,258.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)	-20,427.66
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	2,010,830.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	99.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	17,771,382.00

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

JULY 1, 2008

Frederic		1939	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		564.00
A2	2ND FRI JAN 08 MEMBERSHIP		553.00
A3	TOTAL (A1 + A2)		1,117.00
A4	AVERAGE (A3 / 2) (ROUNDED)		559.00
A5	SUMMER 07 FTE EQUIVALENT		19
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		578.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		5,594,296.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -		1,781,255.00
B3	GENERAL STATE AID 10R 000000 620 -		3,136,823.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -		0.00
B5	REORG SETTLEMENT 10R 000000 850 -		0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -		0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -		0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		676,218.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +		6,002,388.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00
C3	REORG SETTLEMENT 10E 491000 950 -		0.00
C4	REFUND PR YR REV 10E 492000 972 -		0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		6,002,388.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		676,218.00
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		5,326,170.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		1,207,895.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00
D3	PROPERTY TAXES 38R + 39R 210 -		1,207,055.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -		0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -		0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		840.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +		1,207,053.08
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00
D9	REFINANCING 38E + 39E 282000 -		0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00
D11	NET COST DEBT SERVICE =		1,206,213.08
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 11,302)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		6,532,383.08
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		6,532,383.08
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Frederic		1939
PART E: SHARED COST - CONTINUED		
E5 =		6,532,383.08
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	578,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	578,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	5,200,266.00
E11	SECONDARY SHARED COST	4,622,266.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	1,332,117.08
	(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 551,337)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	318,672,632
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,115,540,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	796,867,368
G5	PRIMARY EQUALIZATION AID (G3 * G4)	412,880.89
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	778,028,460
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	459,355,828
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,729,032.97
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	325,664,852
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00409045
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	6,992,220
G15	TERTIARY EQUALIZATION AID (G13 * G14)	28,601.33
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	3,170,515.19
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-31,884.78
H4	07-08 OCT/FINAL EQUAL AID ADJ	-259.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	3,138,371.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	2.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	3,138,373.00

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

JULY 1, 2008

Freedom Area		1953	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,560.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,549.00
A3	TOTAL (A1 + A2)		3,109.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,555.00
A5	SUMMER 07 FTE EQUIVALENT		35
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,590.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	14,447,152.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	3,725,400.00	
B3	GENERAL STATE AID 10R 000000 620 -	9,720,098.00	
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) =	1,001,654.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	14,447,152.00	
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 -	900.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	14,446,252.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,001,654.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	13,444,598.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,590,000.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	1,565,000.00	
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) -	25,000.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,651,670.00	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE =	1,626,670.00	
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 9,479)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	15,071,268.00	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	15,071,268.00	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Freedom Area		1953
PART E: SHARED COST - CONTINUED		
E5 =		15,071,268.00
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,590,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,590,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	14,305,230.00
E11	SECONDARY SHARED COST	12,715,230.00
(LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST	766,038.00
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 411,981)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	655,050,401
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	3,068,700,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,413,649,599
G5	PRIMARY EQUALIZATION AID (G3 * G4)	1,250,584.27
(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,140,251,300
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,485,200,899
G10	SECONDARY EQUALIZATION AID (G8 * G9)	8,823,578.54
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	895,860,060
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00085509
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	240,809,659
G15	TERTIARY EQUALIZATION AID (G13 * G14)	205,913.93
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	10,280,076.74
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-103,383.20
H4	07-08 OCT/FINAL EQUAL AID ADJ	-2,475.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	10,174,219.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	24.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	10,174,243.00

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

JULY 1, 2008

Friess Lake		4843	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		257.00
A2	2ND FRI JAN 08 MEMBERSHIP		258.00
A3	TOTAL (A1 + A2)		515.00
A4	AVERAGE (A3 / 2) (ROUNDED)		258.00
A5	SUMMER 07 FTE EQUIVALENT		2
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		260.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,206,563.48	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	1,966,891.00	
B3	GENERAL STATE AID 10R 000000 620 -	663,307.00	
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) =	576,365.48	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	3,206,563.48	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	3,206,563.48	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	576,365.48	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	2,630,198.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	432,628.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	430,628.00	
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) -	2,000.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	438,847.50	
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 =	436,847.50	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 11,796)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	3,067,045.50	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	3,067,045.50	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Friess Lake		4843
PART E: SHARED COST - CONTINUED		E5 = 3,067,045.50
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	260,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	260,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	2,339,220.00
E11	SECONDARY SHARED COST	2,079,220.00
		((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST	727,825.50
		(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 1,275,269)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	331,570,020
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE		
G1	PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	752,700,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	421,129,980
G5	PRIMARY EQUALIZATION AID (G3 * G4)	145,466.72
		(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB	2,019,105
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	524,967,300
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00396067
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	193,397,280
G10	SECONDARY EQUALIZATION AID (G8 * G9)	765,982.80
G11	TERTIARY GUARANTEED VALUE PER MEMB	845,151
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	219,739,260
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00331222
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-111,830,760
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-370,408.08
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	541,041.44
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-5,441.07
H4	07-08 OCT/FINAL EQUAL AID ADJ	-887.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	534,713.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***		
I1	08-09 SPADJ/220 AID ELIG	27,857.75
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)	-280.16
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	887.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	28,465.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-1.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	563,177.00

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

JULY 1, 2008

Galesville-Ettrick		2009	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,361.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,365.00
A3	TOTAL (A1 + A2)		2,726.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,363.00
A5	SUMMER 07 FTE EQUIVALENT		51
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,414.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	13,793,380.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	3,831,293.00	
B3	GENERAL STATE AID 10R 000000 620 -	9,060,258.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	901,829.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	13,590,421.98	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	52,718.98	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	13,537,703.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	901,829.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	12,635,874.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	16,601,480.98	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	52,718.98	
D3	PROPERTY TAXES 38R + 39R 210 -	885,386.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	14,950,000.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	713,376.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	15,888,103.98	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	14,950,000.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE =	224,727.98	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 9,095)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	12,860,601.98	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	12,860,601.98	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Galesville-Ettrick		2009
PART E: SHARED COST - CONTINUED		
E5 =		12,860,601.98
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,414,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,414,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	12,721,758.00
E11	SECONDARY SHARED COST	11,307,758.00
(LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST	138,843.98
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 387,759)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	548,291,279
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,729,020,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,180,728,721
G5	PRIMARY EQUALIZATION AID (G3 * G4)	1,129,900.97
(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,903,342,980
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,355,051,701
G10	SECONDARY EQUALIZATION AID (G8 * G9)	8,050,362.16
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	796,695,676
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00017427
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	248,404,397
G15	TERTIARY EQUALIZATION AID (G13 * G14)	43,289.43
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	9,223,552.56
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-92,758.10
H4	07-08 OCT/FINAL EQUAL AID ADJ	-2,067.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	9,128,727.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	20.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	9,128,747.00

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

JULY 1, 2008

Geneva J4		2044	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		96.00
A2	2ND FRI JAN 08 MEMBERSHIP		95.00
A3	TOTAL (A1 + A2)		191.00
A4	AVERAGE (A3 / 2) (ROUNDED)		96.00
A5	SUMMER 07 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		96.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	1,851,131.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	1,324,063.00
B3	GENERAL STATE AID 10R 000000 620	-	10,924.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	516,144.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	1,846,861.53
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	1,846,861.53
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	516,144.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	1,330,717.53
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	185,379.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	185,379.00
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	+	185,379.00
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	=	185,379.00
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 15,793)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	1,516,096.53
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	1,516,096.53
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Geneva J4		2044
PART E: SHARED COST - CONTINUED		
E5	=	1,516,096.53
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	96,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	96,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	863,712.00
E11	SECONDARY SHARED COST	767,712.00
((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST	652,384.53
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 5,324,978)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	511,197,902
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE		
G1	PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	277,920,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	-233,277,902
G5	PRIMARY EQUALIZATION AID (G3 * G4)	0.00
(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB	2,019,105
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	193,834,080
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00396067
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	-317,363,822
G10	SECONDARY EQUALIZATION AID (G8 * G9)	-1,256,973.37
G11	TERTIARY GUARANTEED VALUE PER MEMB	845,151
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	81,134,496
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00804078
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-430,063,406
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-3,458,045.23
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	0.00
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	0.00
H4	07-08 OCT/FINAL EQUAL AID ADJ	0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	0.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***		
I1	08-09 SPADJ/220 AID ELIG	9,373.70
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)	-94.27
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	9,279.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	9,279.00

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

JULY 1, 2008

Genoa City J2		2051	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		663.00
A2	2ND FRI JAN 08 MEMBERSHIP		665.00
A3	TOTAL (A1 + A2)		1,328.00
A4	AVERAGE (A3 / 2) (ROUNDED)		664.00
A5	SUMMER 07 FTE EQUIVALENT		6
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		670.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		5,875,394.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -		1,177,245.00
B3	GENERAL STATE AID 10R 000000 620 -		4,426,500.00
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) =		271,649.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +		5,898,304.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00
C3	REORG SETTLEMENT 10E 491000 950 -		0.00
C4	REFUND PR YR REV 10E 492000 972 -		500.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		5,897,804.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		271,649.00
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		5,626,155.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		683,568.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00
D3	PROPERTY TAXES 38R + 39R 210 -		683,568.00
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 +		695,205.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		10,732.95
D9	REFINANCING 38E + 39E 282000 -		0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00
D11	NET COST DEBT SERVICE =		705,937.95
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 9,451)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		6,332,092.95
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		6,332,092.95
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Genoa City J2		2051
PART E: SHARED COST - CONTINUED		
E5 =		6,332,092.95
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	670,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	670,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	6,027,990.00
E11	SECONDARY SHARED COST	5,357,990.00
((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST	304,102.95
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 511,614)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	342,781,691
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE		
G1	PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,939,650,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,596,868,309
G5	PRIMARY EQUALIZATION AID (G3 * G4)	551,590.25
(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB	2,019,105
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,352,800,350
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00396067
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,010,018,659
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,000,350.60
G11	TERTIARY GUARANTEED VALUE PER MEMB	845,151
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	566,251,170
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00053705
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	223,469,479
G15	TERTIARY EQUALIZATION AID (G13 * G14)	120,014.28
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	4,671,955.13
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-46,984.25
H4	07-08 OCT/FINAL EQUAL AID ADJ	-803.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	4,624,168.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	8.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	4,624,176.00

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

JULY 1, 2008

Germantown		2058	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		3,884.20
A2	2ND FRI JAN 08 MEMBERSHIP		3,888.20
A3	TOTAL (A1 + A2)		7,772.40
A4	AVERAGE (A3 / 2) (ROUNDED)		3,886.00
A5	SUMMER 07 FTE EQUIVALENT		14
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,900.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	38,137,444.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	22,735,282.00
B3	GENERAL STATE AID 10R 000000 620	-	13,336,442.00
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)	=	2,065,720.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	38,255,814.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	291,284.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	37,964,530.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,065,720.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	35,898,810.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,916,284.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	291,284.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,600,000.00
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)	-	25,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,914,580.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	728,485.22
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE	=	3,618,065.22
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,133)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	39,516,875.22
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	39,516,875.22
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Germantown		2058
PART E: SHARED COST - CONTINUED		
E5 =		39,516,875.22
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	3,900,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	3,900,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	35,088,300.00
E11	SECONDARY SHARED COST	31,188,300.00
(LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST	4,428,575.22
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 781,197)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	3,046,668,359
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	7,527,000,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,480,331,641
G5	PRIMARY EQUALIZATION AID (G3 * G4)	2,321,394.23
(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	5,249,673,000
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,203,004,641
G10	SECONDARY EQUALIZATION AID (G8 * G9)	13,088,050.57
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	2,197,392,600
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00201538
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-849,275,759
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-1,711,613.38
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	13,697,831.42
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-137,754.39
H4	07-08 OCT/FINAL EQUAL AID ADJ	-37,546.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	13,522,531.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***		
I1	08-09 SPADJ/220 AID ELIG	343,932.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)	-3,458.81
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	485.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	340,958.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	350.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	13,863,839.00

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

JULY 1, 2008

Gibraltar Area				2114
PART A: 2007-08 MEMBERSHIP				FTE
A1	3RD FRI SEPT 07 MEMBERSHIP			602.00
A2	2ND FRI JAN 08 MEMBERSHIP			597.00
A3	TOTAL (A1 + A2)			1,199.00
A4	AVERAGE (A3 / 2) (ROUNDED)			600.00
A5	SUMMER 07 FTE EQUIVALENT			5
A6	FOSTER + PART TIME			0
A7	AID MEMBERSHIP (A4 + A5 + A6)			605.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET				
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+		8,487,068.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-		7,947,923.00
B3	GENERAL STATE AID 10R 000000 620	-		32,288.00
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)	=		506,857.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET				
C1	TOTAL EXPENDITURE 10E 000000 000	+		8,487,068.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-		68,000.00
C3	REORG SETTLEMENT 10E 491000 950	-		0.00
C4	REFUND PR YR REV 10E 492000 972	-		1,200.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+		8,417,868.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-		506,857.00
C7	OPER DEBT, INT 38E+39E 283000 680	+		0.00
C8	NET COST GENERAL FUND (NOT < 0)	=		7,911,011.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET				
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+		968,352.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-		68,000.00
D3	PROPERTY TAXES 38R + 39R 210	-		900,352.00
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	+		968,352.00
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	=		968,352.00
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 14,677)				
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+		8,879,363.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-			0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=		8,879,363.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA				

Gibraltar Area				2114
PART E: SHARED COST - CONTINUED				E5 =
E5				8,879,363.00
E6	PRIMARY COST CEILING PER MEMB			1,000
E7	PRIMARY CEILING (A7 * E6)			605,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)			605,000.00
E9	SECONDARY COST CEILING PER MEMB			8,997
E10	SECONDARY CEILING (A7 * E9)			5,443,185.00
E11	SECONDARY SHARED COST			4,838,185.00
	((LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST			3,436,178.00
	(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 5,845,114)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL			3,536,293,821
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE				
G1	PRIMARY GUARANTEED VALUE PER MEMB			1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)			1,167,650,000
G3	PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)			-2,368,643,821
G5	PRIMARY EQUALIZATION AID (G3 * G4)			0.00
	(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB			1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)			814,372,350
G8	SECONDARY REQUIRED RATE (E11 / G7)			0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)			-2,721,921,471
G10	SECONDARY EQUALIZATION AID (G8 * G9)			-16,170,935.46
G11	TERTIARY GUARANTEED VALUE PER MEMB			563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)			340,877,570
G13	TERTIARY REQUIRED RATE (E12 / G12)			0.01008039
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)			-3,195,416,251
G15	TERTIARY EQUALIZATION AID (G13 * G14)			-32,211,042.02
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)			0.00
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)			0.00
H4	07-08 OCT/FINAL EQUAL AID ADJ			0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)			0.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***				
I1	08-09 SPADJ/220 AID ELIG			27,705.68
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)			0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)			-278.63
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ			0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)			27,427.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			0.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)			27,427.00

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

JULY 1, 2008

Gillett		2128	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		736.00
A2	2ND FRI JAN 08 MEMBERSHIP		726.00
A3	TOTAL (A1 + A2)		1,462.00
A4	AVERAGE (A3 / 2) (ROUNDED)		731.00
A5	SUMMER 07 FTE EQUIVALENT		9
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		740.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,545,505.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	1,908,176.00
B3	GENERAL STATE AID 10R 000000 620	-	4,933,450.00
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)	=	703,879.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	7,545,505.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	7,545,505.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	703,879.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,841,626.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	448,751.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	448,751.00
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	+	452,876.00
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	=	452,876.00
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 9,857)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,294,502.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	7,294,502.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Gillett		2128	
PART E: SHARED COST - CONTINUED			E5 = 7,294,502.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		740,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		740,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		6,657,780.00
E11	SECONDARY SHARED COST		5,917,780.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		636,722.00
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 374,068)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		276,810,372
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,428,200,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,151,389,628
G5	PRIMARY EQUALIZATION AID (G3 * G4)		596,569.51
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		996,091,800
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		719,281,428
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,273,250.96
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		416,941,160
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00152713
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		140,130,788
G15	TERTIARY EQUALIZATION AID (G13 * G14)		213,997.93
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		5,083,818.40
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-51,126.22
H4	07-08 OCT/FINAL EQUAL AID ADJ		-1,098.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,031,594.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		11.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		5,031,605.00

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

JULY 1, 2008

Gilman		2135	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP	478.00	
A2	2ND FRI JAN 08 MEMBERSHIP	478.00	
A3	TOTAL (A1 + A2)	956.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	478.00	
A5	SUMMER 07 FTE EQUIVALENT	6	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	484.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,889,490.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	1,297,620.00	
B3	GENERAL STATE AID 10R 000000 620 -	3,098,957.00	
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) =	492,913.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	4,889,490.00	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	4,889,490.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	492,913.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	4,396,577.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	498,005.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	495,705.00	
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) -	2,300.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	549,299.30	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE =	546,999.30	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,214)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	4,943,576.30	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	4,943,576.30	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Gilman		2135	
PART E: SHARED COST - CONTINUED			E5 = 4,943,576.30
E6	PRIMARY COST CEILING PER MEMB	1,000	
E7	PRIMARY CEILING (A7 * E6)	484,000.00	
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	484,000.00	
E9	SECONDARY COST CEILING PER MEMB	8,997	
E10	SECONDARY CEILING (A7 * E9)	4,354,548.00	
E11	SECONDARY SHARED COST	3,870,548.00	
		((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	589,028.30	
		(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 430,461)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	208,343,032	
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE			
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000	
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	934,120,000	
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813	
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	725,776,968	
G5	PRIMARY EQUALIZATION AID (G3 * G4)	376,046.82	
		(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070	
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	651,497,880	
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100	
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	443,154,848	
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,632,782.95	
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434	
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	272,702,056	
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00215997	
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	64,359,024	
G15	TERTIARY EQUALIZATION AID (G13 * G14)	139,013.56	
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	3,147,843.33	
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00	
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-31,656.78	
H4	07-08 OCT/FINAL EQUAL AID ADJ	-742.00	
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00	
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	3,115,445.00	
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
I1	08-09 SPADJ/220 AID ELIG	0.00	
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00	
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)	0.00	
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00	
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00	
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	7.00	
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	3,115,452.00	

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

JULY 1, 2008

Gilmanton		2142	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP	215.00	
A2	2ND FRI JAN 08 MEMBERSHIP	214.00	
A3	TOTAL (A1 + A2)	429.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	215.00	
A5	SUMMER 07 FTE EQUIVALENT	5	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	220.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	2,438,076.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	574,650.00	
B3	GENERAL STATE AID 10R 000000 620 -	1,636,213.00	
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) =	227,213.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	2,492,133.00	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	2,492,133.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	227,213.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	2,264,920.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	0.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	0.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	0.00	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE =	0.00	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,295)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	2,264,920.00	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	2,264,920.00	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Gilmanton		2142
PART E: SHARED COST - CONTINUED		E5 = 2,264,920.00
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	220,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	220,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	1,979,340.00
E11	SECONDARY SHARED COST	1,759,340.00
		((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST	285,580.00
		(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 338,445)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	74,457,951
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	424,600,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	350,142,049
G5	PRIMARY EQUALIZATION AID (G3 * G4)	181,419.10
		(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	296,135,400
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	221,677,449
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,316,985.72
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	123,955,480
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00230389
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	49,497,529
G15	TERTIARY EQUALIZATION AID (G13 * G14)	114,036.86
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	1,612,441.68
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-16,215.77
H4	07-08 OCT/FINAL EQUAL AID ADJ	-285.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	1,595,941.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	3.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	1,595,944.00

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

JULY 1, 2008

Glendale-River Hills		2184	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		887.75
A2	2ND FRI JAN 08 MEMBERSHIP		886.75
A3	TOTAL (A1 + A2)		1,774.50
A4	AVERAGE (A3 / 2) (ROUNDED)		887.00
A5	SUMMER 07 FTE EQUIVALENT		34
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		921.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	12,177,199.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	10,219,439.00
B3	GENERAL STATE AID 10R 000000 620	-	331,148.00
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)	=	1,626,612.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	12,177,199.00
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	-	20,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	12,157,199.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,626,612.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,530,587.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	54,925.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	54,925.00
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	+	55,690.00
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	=	55,690.00
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 11,494)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	10,586,277.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	10,586,277.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Glendale-River Hills		2184	E5 =	10,586,277.00
PART E: SHARED COST - CONTINUED				
E6	PRIMARY COST CEILING PER MEMB			1,000
E7	PRIMARY CEILING (A7 * E6)			921,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)			921,000.00
E9	SECONDARY COST CEILING PER MEMB			8,997
E10	SECONDARY CEILING (A7 * E9)			8,286,237.00
E11	SECONDARY SHARED COST			7,365,237.00
((LESSER OF E5 OR E10) - E8)				
E12	TERTIARY SHARED COST			2,300,040.00
(GREATER OF (E5 - E8 - E11) OR 0)				
PART F: EQUALIZED VALUE (VAL/MEM = 2,095,252)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL			1,929,726,938
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE				
G1	PRIMARY GUARANTEED VALUE PER MEMB			2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)			2,666,295,000
G3	PRIMARY REQUIRED RATE (E8 / G2)			0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)			736,568,062
G5	PRIMARY EQUALIZATION AID (G3 * G4)			254,425.34
(NOT LESS THAN 0)				
G6	SECONDARY GUARANTEED VALUE PER MEMB			2,019,105
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)			1,859,595,705
G8	SECONDARY REQUIRED RATE (E11 / G7)			0.00396067
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)			-70,131,233
G10	SECONDARY EQUALIZATION AID (G8 * G9)			-277,766.67
G11	TERTIARY GUARANTEED VALUE PER MEMB			845,151
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)			778,384,071
G13	TERTIARY REQUIRED RATE (E12 / G12)			0.00295489
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)			-1,151,342,867
G15	TERTIARY EQUALIZATION AID (G13 * G14)			-3,402,091.52
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)			254,425.34
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)			-2,558.67
H4	07-08 OCT/FINAL EQUAL AID ADJ			0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)			251,867.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***				
I1	08-09 SPADJ/220 AID ELIG			316,424.60
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)			0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)			-3,182.17
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ			0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)			313,242.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			0.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)			565,109.00

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

JULY 1, 2008

Glenwood City		2198	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		735.00
A2	2ND FRI JAN 08 MEMBERSHIP		733.00
A3	TOTAL (A1 + A2)		1,468.00
A4	AVERAGE (A3 / 2) (ROUNDED)		734.00
A5	SUMMER 07 FTE EQUIVALENT		24
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		758.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,499,488.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	1,778,670.00
B3	GENERAL STATE AID 10R 000000 620	-	5,251,262.00
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)	=	469,556.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	7,499,488.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	7,499,488.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	469,556.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	7,029,932.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	819,203.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	819,203.00
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	+	819,203.00
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	=	819,203.00
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,355)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,849,135.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	7,849,135.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Glenwood City		2198	E5 =	7,849,135.00
PART E: SHARED COST - CONTINUED				
E6	PRIMARY COST CEILING PER MEMB			1,000
E7	PRIMARY CEILING (A7 * E6)			758,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)			758,000.00
E9	SECONDARY COST CEILING PER MEMB			8,997
E10	SECONDARY CEILING (A7 * E9)			6,819,726.00
E11	SECONDARY SHARED COST			6,061,726.00
	((LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST			1,029,409.00
	(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 347,962)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL			263,754,838
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE				
G1	PRIMARY GUARANTEED VALUE PER MEMB			1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)			1,462,940,000
G3	PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)			1,199,185,162
G5	PRIMARY EQUALIZATION AID (G3 * G4)			621,333.81
	(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB			1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)			1,020,321,060
G8	SECONDARY REQUIRED RATE (E11 / G7)			0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)			756,566,222
G10	SECONDARY EQUALIZATION AID (G8 * G9)			4,494,759.92
G11	TERTIARY GUARANTEED VALUE PER MEMB			563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)			427,082,972
G13	TERTIARY REQUIRED RATE (E12 / G12)			0.00241033
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)			163,328,134
G15	TERTIARY EQUALIZATION AID (G13 * G14)			393,674.70
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)			5,509,768.43
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)			-55,409.85
H4	07-08 OCT/FINAL EQUAL AID ADJ			-1,062.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)			5,453,297.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***				
I1	08-09 SPADJ/220 AID ELIG			0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)			0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)			0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ			0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)			0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			10.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)			5,453,307.00

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

JULY 1, 2008

Glidden		2205	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		202.00
A2	2ND FRI JAN 08 MEMBERSHIP		199.00
A3	TOTAL (A1 + A2)		401.00
A4	AVERAGE (A3 / 2) (ROUNDED)		201.00
A5	SUMMER 07 FTE EQUIVALENT		4
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		205.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,068,011.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	1,722,728.00
B3	GENERAL STATE AID 10R 000000 620	-	891,050.00
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)	=	454,233.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	3,053,013.36
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)	+	3,053,013.36
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	454,233.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,598,780.36
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	0.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	0.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	0.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE	=	0.00
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 12,677)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	2,598,780.36
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	2,598,780.36
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Glidden		2205	E5 =	2,598,780.36
PART E: SHARED COST - CONTINUED				
E6	PRIMARY COST CEILING PER MEMB			1,000
E7	PRIMARY CEILING (A7 * E6)			205,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)			205,000.00
E9	SECONDARY COST CEILING PER MEMB			8,997
E10	SECONDARY CEILING (A7 * E9)			1,844,385.00
E11	SECONDARY SHARED COST			1,639,385.00
((LESSER OF E5 OR E10) - E8)				
E12	TERTIARY SHARED COST			754,395.36
(GREATER OF (E5 - E8 - E11) OR 0)				
PART F: EQUALIZED VALUE (VAL/MEM = 729,010)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL			149,447,062
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE				
G1	PRIMARY GUARANTEED VALUE PER MEMB			1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)			395,650,000
G3	PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)			246,202,938
G5	PRIMARY EQUALIZATION AID (G3 * G4)			127,565.13
(NOT LESS THAN 0)				
G6	SECONDARY GUARANTEED VALUE PER MEMB			1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)			275,944,350
G8	SECONDARY REQUIRED RATE (E11 / G7)			0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)			126,497,288
G10	SECONDARY EQUALIZATION AID (G8 * G9)			751,520.39
G11	TERTIARY GUARANTEED VALUE PER MEMB			563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)			115,503,970
G13	TERTIARY REQUIRED RATE (E12 / G12)			0.00653134
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)			-33,943,092
G15	TERTIARY EQUALIZATION AID (G13 * G14)			-221,693.87
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)			657,391.65
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)			-6,611.16
H4	07-08 OCT/FINAL EQUAL AID ADJ			-608.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)			650,172.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***				
I1	08-09 SPADJ/220 AID ELIG			107,018.08
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)			0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)			-1,076.24
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ			609.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)			106,551.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			1.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)			756,724.00

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

JULY 1, 2008

Goodman-Armstrong		2212	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP	163.00	
A2	2ND FRI JAN 08 MEMBERSHIP	176.00	
A3	TOTAL (A1 + A2)	339.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	170.00	
A5	SUMMER 07 FTE EQUIVALENT	10	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	180.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	2,343,956.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	1,433,455.00	
B3	GENERAL STATE AID 10R 000000 620 -	710,742.00	
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) =	199,759.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	2,343,956.00	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	2,343,956.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	199,759.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	2,144,197.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	36,900.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	36,900.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	36,900.00	
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 =	36,900.00	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 12,117)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	2,181,097.00	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	2,181,097.00	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Goodman-Armstrong		2212	
PART E: SHARED COST - CONTINUED			E5 = 2,181,097.00
E6	PRIMARY COST CEILING PER MEMB	1,000	
E7	PRIMARY CEILING (A7 * E6)	180,000.00	
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	180,000.00	
E9	SECONDARY COST CEILING PER MEMB	8,997	
E10	SECONDARY CEILING (A7 * E9)	1,619,460.00	
E11	SECONDARY SHARED COST	1,439,460.00	
		((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	561,637.00	
		(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 764,552)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	137,619,300	
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE			
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000	
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	347,400,000	
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813	
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	209,780,700	
G5	PRIMARY EQUALIZATION AID (G3 * G4)	108,693.67	
		(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070	
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	242,292,600	
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100	
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	104,673,300	
G10	SECONDARY EQUALIZATION AID (G8 * G9)	621,864.08	
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434	
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	101,418,120	
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00553784	
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-36,201,180	
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-200,476.34	
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	530,081.41	
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00	
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-5,330.85	
H4	07-08 OCT/FINAL EQUAL AID ADJ	-519.00	
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00	
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	524,232.00	
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
I1	08-09 SPADJ/220 AID ELIG	79,636.94	
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00	
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)	-800.88	
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	519.00	
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	79,355.00	
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-1.00	
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	603,586.00	

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

JULY 1, 2008

Grafton		2217	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		2,077.00
A2	2ND FRI JAN 08 MEMBERSHIP		2,098.00
A3	TOTAL (A1 + A2)		4,175.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,088.00
A5	SUMMER 07 FTE EQUIVALENT		16
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,104.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	21,929,644.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	13,205,609.00
B3	GENERAL STATE AID 10R 000000 620	-	7,233,685.00
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)	=	1,490,350.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	21,929,644.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	4,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	21,925,644.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,490,350.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	20,435,294.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,344,953.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,343,453.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	1,500.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,360,281.26
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	12,500.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE	=	1,371,281.26
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 10,364)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	21,806,575.26
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	21,806,575.26
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Grafton		2217	E5 =	21,806,575.26
PART E: SHARED COST - CONTINUED				
E6	PRIMARY COST CEILING PER MEMB			1,000
E7	PRIMARY CEILING (A7 * E6)			2,104,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)			2,104,000.00
E9	SECONDARY COST CEILING PER MEMB			8,997
E10	SECONDARY CEILING (A7 * E9)			18,929,688.00
E11	SECONDARY SHARED COST			16,825,688.00
((LESSER OF E5 OR E10) - E8)				
E12	TERTIARY SHARED COST			2,876,887.26
(GREATER OF (E5 - E8 - E11) OR 0)				
PART F: EQUALIZED VALUE (VAL/MEM = 719,622)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL			1,514,083,731
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE				
G1	PRIMARY GUARANTEED VALUE PER MEMB			1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)			4,060,720,000
G3	PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)			2,546,636,269
G5	PRIMARY EQUALIZATION AID (G3 * G4)			1,319,488.65
(NOT LESS THAN 0)				
G6	SECONDARY GUARANTEED VALUE PER MEMB			1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)			2,832,131,280
G8	SECONDARY REQUIRED RATE (E11 / G7)			0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)			1,318,047,549
G10	SECONDARY EQUALIZATION AID (G8 * G9)			7,830,520.49
G11	TERTIARY GUARANTEED VALUE PER MEMB			563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)			1,185,465,136
G13	TERTIARY REQUIRED RATE (E12 / G12)			0.00242680
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)			-328,618,595
G15	TERTIARY EQUALIZATION AID (G13 * G14)			-797,491.61
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)			8,352,517.53
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)			-83,998.40
H4	07-08 OCT/FINAL EQUAL AID ADJ			-5,991.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)			8,262,528.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***				
I1	08-09 SPADJ/220 AID ELIG			0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)			0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)			0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ			0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)			0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			56.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)			8,262,584.00

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

JULY 1, 2008

Granton Area		2226	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		285.00
A2	2ND FRI JAN 08 MEMBERSHIP		293.00
A3	TOTAL (A1 + A2)		578.00
A4	AVERAGE (A3 / 2) (ROUNDED)		289.00
A5	SUMMER 07 FTE EQUIVALENT		4
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		293.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,381,906.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	695,763.00	
B3	GENERAL STATE AID 10R 000000 620 -	2,106,762.00	
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) =	579,381.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	3,614,369.00	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	3,614,369.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	579,381.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	3,034,988.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	447,592.48	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	177,044.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	266,548.48	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	4,000.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	445,617.24	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	266,548.48	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE =	175,068.76	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,956)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	3,210,056.76	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	3,210,056.76	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Granton Area		2226
PART E: SHARED COST - CONTINUED		
E5 =		3,210,056.76
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	293,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	293,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	2,636,121.00
E11	SECONDARY SHARED COST	2,343,121.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	573,935.76
	(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 304,568)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	89,238,406
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	565,490,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	476,251,594
G5	PRIMARY EQUALIZATION AID (G3 * G4)	246,760.24
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	394,398,510
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	305,160,104
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,812,956.18
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	165,086,162
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00347658
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	75,847,756
G15	TERTIARY EQUALIZATION AID (G13 * G14)	263,690.79
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	2,323,407.21
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-23,365.71
H4	07-08 OCT/FINAL EQUAL AID ADJ	-351.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,299,691.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	3.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	2,299,694.00

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

JULY 1, 2008

Grantsburg		2233	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		939.00
A2	2ND FRI JAN 08 MEMBERSHIP		937.00
A3	TOTAL (A1 + A2)		1,876.00
A4	AVERAGE (A3 / 2) (ROUNDED)		938.00
A5	SUMMER 07 FTE EQUIVALENT		45
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		983.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	10,321,989.74	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	2,488,615.00	
B3	GENERAL STATE AID 10R 000000 620 -	6,157,034.00	
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) =	1,676,340.74	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	10,615,534.74	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	10,615,534.74	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,676,340.74	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	8,939,194.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,174,526.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	1,174,526.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,141,231.00	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE =	1,141,231.00	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,255)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	10,080,425.00	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	10,080,425.00	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Grantsburg		2233	E5 =	10,080,425.00
PART E: SHARED COST - CONTINUED				
E6	PRIMARY COST CEILING PER MEMB			1,000
E7	PRIMARY CEILING (A7 * E6)			983,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)			983,000.00
E9	SECONDARY COST CEILING PER MEMB			8,997
E10	SECONDARY CEILING (A7 * E9)			8,844,051.00
E11	SECONDARY SHARED COST			7,861,051.00
((LESSER OF E5 OR E10) - E8)				
E12	TERTIARY SHARED COST			1,236,374.00
(GREATER OF (E5 - E8 - E11) OR 0)				
PART F: EQUALIZED VALUE (VAL/MEM = 450,888)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL			443,222,795
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE				
G1	PRIMARY GUARANTEED VALUE PER MEMB			1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)			1,897,190,000
G3	PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)			1,453,967,205
G5	PRIMARY EQUALIZATION AID (G3 * G4)			753,344.03
(NOT LESS THAN 0)				
G6	SECONDARY GUARANTEED VALUE PER MEMB			1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)			1,323,186,810
G8	SECONDARY REQUIRED RATE (E11 / G7)			0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)			879,964,015
G10	SECONDARY EQUALIZATION AID (G8 * G9)			5,227,866.21
G11	TERTIARY GUARANTEED VALUE PER MEMB			563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)			553,855,622
G13	TERTIARY REQUIRED RATE (E12 / G12)			0.00223230
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)			110,632,827
G15	TERTIARY EQUALIZATION AID (G13 * G14)			246,965.66
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)			6,228,175.90
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)			-62,634.63
H4	07-08 OCT/FINAL EQUAL AID ADJ			-1,694.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)			6,163,847.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***				
I1	08-09 SPADJ/220 AID ELIG			0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)			0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)			0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ			0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)			0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			16.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)			6,163,863.00

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

JULY 1, 2008

Green Bay Area		2289	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		19,699.00
A2	2ND FRI JAN 08 MEMBERSHIP		19,588.00
A3	TOTAL (A1 + A2)		39,287.00
A4	AVERAGE (A3 / 2) (ROUNDED)		19,644.00
A5	SUMMER 07 FTE EQUIVALENT	92	
A6	FOSTER + PART TIME	1	
A7	AID MEMBERSHIP (A4 + A5 + A6)		19,737.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	200,051,888.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	58,325,022.00
B3	GENERAL STATE AID 10R 000000 620	-	120,745,590.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	20,981,276.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	200,051,888.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	1,447,506.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	40,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	198,564,382.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	20,981,276.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	177,583,106.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	13,971,025.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	1,447,506.00
D3	PROPERTY TAXES 38R + 39R 210	-	12,503,519.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	20,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	14,450,823.00
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	=	14,430,823.00
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 9,729)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	192,013,929.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	192,013,929.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Green Bay Area		2289	E5 =	192,013,929.00
PART E: SHARED COST - CONTINUED				
E6	PRIMARY COST CEILING PER MEMB			1,000
E7	PRIMARY CEILING (A7 * E6)			19,737,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)			19,737,000.00
E9	SECONDARY COST CEILING PER MEMB			8,997
E10	SECONDARY CEILING (A7 * E9)			177,573,789.00
E11	SECONDARY SHARED COST			157,836,789.00
((LESSER OF E5 OR E10) - E8)				
E12	TERTIARY SHARED COST			14,440,140.00
(GREATER OF (E5 - E8 - E11) OR 0)				
PART F: EQUALIZED VALUE (VAL/MEM = 433,268)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL			8,551,405,133
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE				
G1	PRIMARY GUARANTEED VALUE PER MEMB			1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)			38,092,410,000
G3	PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)			29,541,004,867
G5	PRIMARY EQUALIZATION AID (G3 * G4)			15,306,080.85
(NOT LESS THAN 0)				
G6	SECONDARY GUARANTEED VALUE PER MEMB			1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)			26,567,383,590
G8	SECONDARY REQUIRED RATE (E11 / G7)			0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)			18,015,978,457
G10	SECONDARY EQUALIZATION AID (G8 * G9)			107,032,928.01
G11	TERTIARY GUARANTEED VALUE PER MEMB			563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)			11,120,496,858
G13	TERTIARY REQUIRED RATE (E12 / G12)			0.00129852
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)			2,569,091,725
G15	TERTIARY EQUALIZATION AID (G13 * G14)			3,336,016.99
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)			125,675,025.85
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)			-1,263,870.59
H4	07-08 OCT/FINAL EQUAL AID ADJ			-34,016.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)			124,377,139.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***				
I1	08-09 SPADJ/220 AID ELIG			0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)			0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)			0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ			0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)			0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			323.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)			124,377,462.00

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

JULY 1, 2008

Green Lake		2310	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		322.00
A2	2ND FRI JAN 08 MEMBERSHIP		317.00
A3	TOTAL (A1 + A2)		639.00
A4	AVERAGE (A3 / 2) (ROUNDED)		320.00
A5	SUMMER 07 FTE EQUIVALENT		4
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		324.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,149,380.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	4,507,624.00	
B3	GENERAL STATE AID 10R 000000 620 -	54,386.00	
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) =	587,370.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	4,976,659.00	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	5,604.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	100.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	4,970,955.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	587,370.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	4,383,585.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	291,699.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	5,604.00	
D3	PROPERTY TAXES 38R + 39R 210 -	284,095.00	
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) -	2,000.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	293,899.00	
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 =	291,899.00	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 14,431)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	4,675,484.00	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	4,675,484.00	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Green Lake		2310
PART E: SHARED COST - CONTINUED		
E5 =		4,675,484.00
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	324,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	324,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	2,915,028.00
E11	SECONDARY SHARED COST	2,591,028.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	1,760,456.00
	(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 2,858,890)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	926,280,493
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	625,320,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	-300,960,493
G5	PRIMARY EQUALIZATION AID (G3 * G4)	0.00
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	436,126,680
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	-490,153,813
G10	SECONDARY EQUALIZATION AID (G8 * G9)	-2,912,003.80
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	182,552,616
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00964355
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-743,727,877
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-7,172,176.97
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	0.00
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	0.00
H4	07-08 OCT/FINAL EQUAL AID ADJ	0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	0.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***		
I1	08-09 SPADJ/220 AID ELIG	46,667.89
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)	-469.32
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	46,199.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	46,199.00

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

JULY 1, 2008

Greendale		2296	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		2,097.55
A2	2ND FRI JAN 08 MEMBERSHIP		2,099.55
A3	TOTAL (A1 + A2)		4,197.10
A4	AVERAGE (A3 / 2) (ROUNDED)		2,099.00
A5	SUMMER 07 FTE EQUIVALENT		49
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,148.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	25,558,077.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	12,734,000.00
B3	GENERAL STATE AID 10R 000000 620	-	8,737,510.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	4,086,567.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	25,842,184.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	25,842,184.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	4,086,567.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	21,755,617.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,105,542.94
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,102,746.00
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)	-	2,796.94
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,727,147.94
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	200,000.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE	=	1,924,351.00
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 11,024)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	23,679,968.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	23,679,968.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Greendale		2296
PART E: SHARED COST - CONTINUED		
E5 =		23,679,968.00
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,148,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,148,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	19,325,556.00
E11	SECONDARY SHARED COST	17,177,556.00
(LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST	4,354,412.00
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 649,222)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,394,528,800
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	4,145,640,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,751,111,200
G5	PRIMARY EQUALIZATION AID (G3 * G4)	1,425,433.25
(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,891,358,360
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,496,829,560
G10	SECONDARY EQUALIZATION AID (G8 * G9)	8,892,664.42
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,210,256,232
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00359793
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-184,272,568
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-662,999.80
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	9,655,097.87
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-97,098.00
H4	07-08 OCT/FINAL EQUAL AID ADJ	-5,582.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	9,552,418.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***		
I1	08-09 SPADJ/220 AID ELIG	621,692.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)	-6,252.14
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	615,440.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	52.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	10,167,910.00

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

JULY 1, 2008

Greenfield		2303	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		2,878.75
A2	2ND FRI JAN 08 MEMBERSHIP		2,847.60
A3	TOTAL (A1 + A2)		5,726.35
A4	AVERAGE (A3 / 2) (ROUNDED)		2,863.00
A5	SUMMER 07 FTE EQUIVALENT		67
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,930.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		31,733,373.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -		16,458,144.00
B3	GENERAL STATE AID 10R 000000 620 -		11,330,587.00
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) =		3,944,642.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +		31,733,373.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00
C3	REORG SETTLEMENT 10E 491000 950 -		0.00
C4	REFUND PR YR REV 10E 492000 972 -		15,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		31,718,373.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		3,944,642.00
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		27,773,731.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		21,364,132.60
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00
D3	PROPERTY TAXES 38R + 39R 210 -		3,670,448.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -		0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -		17,658,196.10
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		35,488.50
D7	TOTAL EXPENDITURES 38E + 39E 000 +		46,039,346.50
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00
D9	REFINANCING 38E + 39E 282000 -		42,597,355.87
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00
D11	NET COST DEBT SERVICE =		3,406,502.13
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 10,642)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		31,180,233.13
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		31,180,233.13
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Greenfield		2303
PART E: SHARED COST - CONTINUED		
E5 =		31,180,233.13
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,930,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,930,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	26,361,210.00
E11	SECONDARY SHARED COST	23,431,210.00
(LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST	4,819,023.13
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 789,311)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	2,312,682,485
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	5,654,900,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,342,217,515
G5	PRIMARY EQUALIZATION AID (G3 * G4)	1,731,703.16
(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	3,943,985,100
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,631,302,615
G10	SECONDARY EQUALIZATION AID (G8 * G9)	9,691,568.84
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,650,861,620
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00291910
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-661,820,865
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-1,931,921.29
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	9,491,350.71
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-95,451.26
H4	07-08 OCT/FINAL EQUAL AID ADJ	-8,958.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	9,386,941.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***		
I1	08-09 SPADJ/220 AID ELIG	1,097,912.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)	-11,041.32
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	1,086,871.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	84.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	10,473,896.00

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

JULY 1, 2008

Greenwood		2394	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		430.00
A2	2ND FRI JAN 08 MEMBERSHIP		427.00
A3	TOTAL (A1 + A2)		857.00
A4	AVERAGE (A3 / 2) (ROUNDED)		429.00
A5	SUMMER 07 FTE EQUIVALENT		14
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		443.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,302,356.05	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	1,618,692.00	
B3	GENERAL STATE AID 10R 000000 620 -	3,135,422.00	
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) =	548,242.05	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	5,105,499.84	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	76,431.42	
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) +	5,029,068.42	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	548,242.05	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	4,480,826.37	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	589,716.42	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	76,431.42	
D3	PROPERTY TAXES 38R + 39R 210 -	513,285.00	
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 +	589,716.42	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	20,327.69	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE =	610,044.11	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 11,492)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	5,090,870.48	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	5,090,870.48	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Greenwood		2394	E5 =	5,090,870.48
PART E: SHARED COST - CONTINUED				
E6	PRIMARY COST CEILING PER MEMB			1,000
E7	PRIMARY CEILING (A7 * E6)			443,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)			443,000.00
E9	SECONDARY COST CEILING PER MEMB			8,997
E10	SECONDARY CEILING (A7 * E9)			3,985,671.00
E11	SECONDARY SHARED COST			3,542,671.00
((LESSER OF E5 OR E10) - E8)				
E12	TERTIARY SHARED COST			1,105,199.48
(GREATER OF (E5 - E8 - E11) OR 0)				
PART F: EQUALIZED VALUE (VAL/MEM = 420,902)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL			186,459,648
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE				
G1	PRIMARY GUARANTEED VALUE PER MEMB			1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)			854,990,000
G3	PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)			668,530,352
G5	PRIMARY EQUALIZATION AID (G3 * G4)			346,385.63
(NOT LESS THAN 0)				
G6	SECONDARY GUARANTEED VALUE PER MEMB			1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)			596,309,010
G8	SECONDARY REQUIRED RATE (E11 / G7)			0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)			409,849,362
G10	SECONDARY EQUALIZATION AID (G8 * G9)			2,434,915.06
G11	TERTIARY GUARANTEED VALUE PER MEMB			563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)			249,601,262
G13	TERTIARY REQUIRED RATE (E12 / G12)			0.00442786
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)			63,141,614
G15	TERTIARY EQUALIZATION AID (G13 * G14)			279,582.23
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)			3,060,882.92
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)			-30,782.25
H4	07-08 OCT/FINAL EQUAL AID ADJ			-711.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)			3,029,390.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***				
I1	08-09 SPADJ/220 AID ELIG			0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)			0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)			0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ			0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)			0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			7.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)			3,029,397.00

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

JULY 1, 2008

Gresham		2415	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		313.00
A2	2ND FRI JAN 08 MEMBERSHIP		308.00
A3	TOTAL (A1 + A2)		621.00
A4	AVERAGE (A3 / 2) (ROUNDED)		311.00
A5	SUMMER 07 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		311.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	1,360,630.28
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	1,015,081.28
B3	GENERAL STATE AID 10R 000000 620	-	0.00
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)	=	345,549.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	3,044,114.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	3,044,114.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	345,549.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,698,565.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	0.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	0.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	0.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE	=	0.00
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 8,677)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	2,698,565.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	2,698,565.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Gresham		2415	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		311,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		311,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		2,798,067.00
E11	SECONDARY SHARED COST		2,387,565.00
((LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		0.00
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 355,734)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		110,633,203
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		600,230,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		489,596,797
G5	PRIMARY EQUALIZATION AID (G3 * G4)		253,674.79
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		418,627,770
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00570331
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		307,994,567
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,756,588.49
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		175,227,974
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00000000
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		64,594,771
G15	TERTIARY EQUALIZATION AID (G13 * G14)		0.00
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		2,010,263.28
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-20,216.53
H4	07-08 OCT/FINAL EQUAL AID ADJ		0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		1,990,047.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		1,990,047.00