

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

JULY 1, 2008

Hamilton		2420	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		4,253.50
A2	2ND FRI JAN 08 MEMBERSHIP		4,268.50
A3	TOTAL (A1 + A2)		8,522.00
A4	AVERAGE (A3 / 2) (ROUNDED)		4,261.00
A5	SUMMER 07 FTE EQUIVALENT		87
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		4,348.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	44,079,004.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	21,911,613.00
B3	GENERAL STATE AID 10R 000000 620	-	19,590,680.00
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)	=	2,576,711.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	44,079,004.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	5,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	44,074,004.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,576,711.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	41,497,293.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,449,899.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	3,379,899.00
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)	-	70,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,432,830.04
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	=	3,362,830.04
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,317)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	44,860,123.04
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	44,860,123.04
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Hamilton		2420	
PART E: SHARED COST - CONTINUED		E5 =	44,860,123.04
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		4,348,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		4,348,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		39,118,956.00
E11	SECONDARY SHARED COST		34,770,956.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		5,741,167.04
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 685,966)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		2,982,581,593
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)		8,391,640,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		5,409,058,407
G5	PRIMARY EQUALIZATION AID (G3 * G4)		2,802,595.43
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		5,852,712,360
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,870,130,767
G10	SECONDARY EQUALIZATION AID (G8 * G9)		17,051,446.89
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		2,449,811,032
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00234351
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-532,770,561
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-1,248,553.14
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		18,605,489.18
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-187,109.02
H4	07-08 OCT/FINAL EQUAL AID ADJ		-10,904.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		18,407,476.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
I1	08-09 SPADJ/220 AID ELIG		1,173,028.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)		-11,796.74
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		1,161,231.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		103.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		19,568,810.00

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

JULY 1, 2008

Hartford J1		2443	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,695.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,713.00
A3	TOTAL (A1 + A2)		3,408.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,704.00
A5	SUMMER 07 FTE EQUIVALENT		41
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,745.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	16,612,238.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	6,516,396.00	
B3	GENERAL STATE AID 10R 000000 620 -	8,892,113.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,203,729.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	16,732,954.00	
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) +	16,732,954.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,203,729.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	15,529,225.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,338,469.31	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	1,338,469.00	
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) -	0.31	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,357,034.31	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE =	1,357,034.00	
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 9,677)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	16,886,259.00	
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 =	16,886,259.00	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Hartford J1		2443	E5 =	16,886,259.00
PART E: SHARED COST - CONTINUED				
E6	PRIMARY COST CEILING PER MEMB			1,000
E7	PRIMARY CEILING (A7 * E6)			1,745,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)			1,745,000.00
E9	SECONDARY COST CEILING PER MEMB			8,997
E10	SECONDARY CEILING (A7 * E9)			15,699,765.00
E11	SECONDARY SHARED COST			13,954,765.00
	((LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST			1,186,494.00
	(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 835,731)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL			1,458,350,656
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)			5,051,775,000
G3	PRIMARY REQUIRED RATE (E8 / G2)			0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)			3,593,424,344
G5	PRIMARY EQUALIZATION AID (G3 * G4)			1,241,240.64
	(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB			2,019,105
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)			3,523,338,225
G8	SECONDARY REQUIRED RATE (E11 / G7)			0.00396067
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)			2,064,987,569
G10	SECONDARY EQUALIZATION AID (G8 * G9)			8,178,734.31
G11	TERTIARY GUARANTEED VALUE PER MEMB			845,151
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)			1,474,788,495
G13	TERTIARY REQUIRED RATE (E12 / G12)			0.00080452
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)			16,437,839
G15	TERTIARY EQUALIZATION AID (G13 * G14)			13,224.57
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)			9,433,199.52
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)			-94,866.45
H4	07-08 OCT/FINAL EQUAL AID ADJ			-3,779.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)			9,334,554.00
*** 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			35.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)			9,334,589.00

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

JULY 1, 2008

Hartford UHS		2436	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,689.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,668.00
A3	TOTAL (A1 + A2)		3,357.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,679.00
A5	SUMMER 07 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,679.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	19,082,943.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	10,544,325.00
B3	GENERAL STATE AID 10R 000000 620	-	7,507,294.00
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)	=	1,031,324.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	18,945,090.00
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	-	3,400.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	18,941,690.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,031,324.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	17,910,366.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	779,838.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	779,838.00
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	+	788,740.00
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	=	788,740.00
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 11,137)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	18,699,106.00
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	=	18,699,106.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Hartford UHS		2436	E5 =	18,699,106.00
PART E: SHARED COST - CONTINUED				
E6	PRIMARY COST CEILING PER MEMB			1,000
E7	PRIMARY CEILING (A7 * E6)			1,679,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)			1,679,000.00
E9	SECONDARY COST CEILING PER MEMB			8,997
E10	SECONDARY CEILING (A7 * E9)			15,105,963.00
E11	SECONDARY SHARED COST			13,426,963.00
((LESSER OF E5 OR E10) - E8)				
E12	TERTIARY SHARED COST			3,593,143.00
(GREATER OF (E5 - E8 - E11) OR 0)				
PART F: EQUALIZED VALUE (VAL/MEM = 1,892,319)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL			3,177,203,438
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE				
G1	PRIMARY GUARANTEED VALUE PER MEMB			5,790,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)			9,721,410,000
G3	PRIMARY REQUIRED RATE (E8 / G2)			0.00017271
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)			6,544,206,562
G5	PRIMARY EQUALIZATION AID (G3 * G4)			1,130,249.92
(NOT LESS THAN 0)				
G6	SECONDARY GUARANTEED VALUE PER MEMB			4,038,210
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)			6,780,154,590
G8	SECONDARY REQUIRED RATE (E11 / G7)			0.00198033
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)			3,602,951,152
G10	SECONDARY EQUALIZATION AID (G8 * G9)			7,135,032.25
G11	TERTIARY GUARANTEED VALUE PER MEMB			1,690,302
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)			2,838,017,058
G13	TERTIARY REQUIRED RATE (E12 / G12)			0.00126608
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)			-339,186,380
G15	TERTIARY EQUALIZATION AID (G13 * G14)			-429,437.09
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)			7,835,845.08
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)			-78,802.40
H4	07-08 OCT/FINAL EQUAL AID ADJ			-4,132.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)			7,752,911.00
*** 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			39.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)			7,752,950.00

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

JULY 1, 2008

Hartland-Lakeside J3		2460	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		1,438.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,439.00
A3	TOTAL (A1 + A2)		2,877.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,439.00
A5	SUMMER 07 FTE EQUIVALENT		34
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,473.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	14,072,121.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	7,768,640.00
B3	GENERAL STATE AID 10R 000000 620	-	5,727,181.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	576,300.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	14,072,121.00
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)	+	14,072,121.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	576,300.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	13,495,821.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,056,700.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,056,700.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,093,840.00
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	=	2,093,840.00
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,584)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	15,589,661.00
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	=	15,589,661.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Hartland-Lakeside J3		2460	
PART E: SHARED COST - CONTINUED			E5 = 15,589,661.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,473,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,473,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		13,252,581.00
E11	SECONDARY SHARED COST		11,779,581.00
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		2,337,080.00
			(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 1,038,779)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		1,530,121,361
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE			
G1	PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		4,264,335,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,734,213,639
G5	PRIMARY EQUALIZATION AID (G3 * G4)		944,452.08
			(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB		2,019,105
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,974,141,665
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00396067
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,444,020,304
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,719,287.90
G11	TERTIARY GUARANTEED VALUE PER MEMB		845,151
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,244,907,423
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00187731
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-285,213,938
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-535,434.98
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		6,128,305.00
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-61,630.26
H4	07-08 OCT/FINAL EQUAL AID ADJ		-3,968.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		6,062,707.00
*** 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		37.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		6,062,744.00

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

JULY 1, 2008

Hayward Community		2478	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,855.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,837.00
A3	TOTAL (A1 + A2)		3,692.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,846.00
A5	SUMMER 07 FTE EQUIVALENT		10
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,856.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	20,069,163.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	15,465,938.00
B3	GENERAL STATE AID 10R 000000 620	-	1,398,371.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	158,625.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, 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)	=	3,046,229.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	20,123,440.00
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)	+	20,113,440.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,046,229.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	17,067,211.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,575,277.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,575,277.00
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	+	1,575,277.00
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	=	1,575,277.00
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 9,959)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	18,642,488.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	158,625.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	18,483,863.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Hayward Community		2478	E5 =	18,483,863.00
PART E: SHARED COST - CONTINUED				
E6	PRIMARY COST CEILING PER MEMB			1,000
E7	PRIMARY CEILING (A7 * E6)			1,856,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)			1,856,000.00
E9	SECONDARY COST CEILING PER MEMB			8,997
E10	SECONDARY CEILING (A7 * E9)			16,698,432.00
E11	SECONDARY SHARED COST			14,842,432.00
((LESSER OF E5 OR E10) - E8)				
E12	TERTIARY SHARED COST			1,785,431.00
(GREATER OF (E5 - E8 - E11) OR 0)				
PART F: EQUALIZED VALUE (VAL/MEM = 1,695,515)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL			3,146,876,708
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)			3,582,080,000
G3	PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)			435,203,292
G5	PRIMARY EQUALIZATION AID (G3 * G4)			225,491.88
(NOT LESS THAN 0)				
G6	SECONDARY GUARANTEED VALUE PER MEMB			1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)			2,498,305,920
G8	SECONDARY REQUIRED RATE (E11 / G7)			0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)			-648,570,788
G10	SECONDARY EQUALIZATION AID (G8 * G9)			-3,853,159.05
G11	TERTIARY GUARANTEED VALUE PER MEMB			563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)			1,045,733,504
G13	TERTIARY REQUIRED RATE (E12 / G12)			0.00170735
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)			-2,101,143,204
G15	TERTIARY EQUALIZATION AID (G13 * G14)			-3,587,386.85
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)			225,491.88
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)			-2,267.69
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)			223,224.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***				
I1	08-09 SPADJ/220 AID ELIG			974,427.48
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)			0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)			-9,799.48
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ			0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)			964,628.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			0.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)			1,187,852.00

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

JULY 1, 2008

Herman #22		2523	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP	88.00	
A2	2ND FRI JAN 08 MEMBERSHIP	89.00	
A3	TOTAL (A1 + A2)	177.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	89.00	
A5	SUMMER 07 FTE EQUIVALENT	0	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	89.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	1,052,050.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	631,932.00	
B3	GENERAL STATE AID 10R 000000 620 -	308,645.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	111,473.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	1,058,895.19	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	700.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	1,058,195.19	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	111,473.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	946,722.19	
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 = 10,637)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	946,722.19	
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 =	946,722.19	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Herman #22		2523	
PART E: SHARED COST - CONTINUED			E5 = 946,722.19
E6	PRIMARY COST CEILING PER MEMB	1,000	
E7	PRIMARY CEILING (A7 * E6)	89,000.00	
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	89,000.00	
E9	SECONDARY COST CEILING PER MEMB	8,997	
E10	SECONDARY CEILING (A7 * E9)	800,733.00	
E11	SECONDARY SHARED COST	711,733.00	
		((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	145,989.19	
		(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 954,147)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	84,919,041	
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)	257,655,000	
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542	
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	172,735,959	
G5	PRIMARY EQUALIZATION AID (G3 * G4)	59,666.45	
		(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	2,019,105	
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	179,700,345	
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00396067	
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	94,781,304	
G10	SECONDARY EQUALIZATION AID (G8 * G9)	375,397.47	
G11	TERTIARY GUARANTEED VALUE PER MEMB	845,151	
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	75,218,439	
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00194087	
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-9,700,602	
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-18,827.61	
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	416,236.31	
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00	
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-4,185.95	
H4	07-08 OCT/FINAL EQUAL AID ADJ	-220.00	
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00	
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	411,830.00	
*** 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	220.00	
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	220.00	
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00	
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	412,050.00	

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

JULY 1, 2008

Highland		2527	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		259.00
A2	2ND FRI JAN 08 MEMBERSHIP		260.00
A3	TOTAL (A1 + A2)		519.00
A4	AVERAGE (A3 / 2) (ROUNDED)		260.00
A5	SUMMER 07 FTE EQUIVALENT		7
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		267.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,189,600.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	594,286.00	
B3	GENERAL STATE AID 10R 000000 620 -	2,213,473.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	381,841.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	3,224,400.00	
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 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	3,224,400.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	381,841.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	2,842,559.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	624,353.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	624,353.00	
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 +	631,850.00	
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 =	631,850.00	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 13,013)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	3,474,409.00	
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 =	3,474,409.00	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Highland		2527
PART E: SHARED COST - CONTINUED		
E5 =		3,474,409.00
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	267,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	267,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	2,402,199.00
E11	SECONDARY SHARED COST	2,135,199.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	1,072,210.00
	(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 359,113)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	95,883,069
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)	515,310,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	419,426,931
G5	PRIMARY EQUALIZATION AID (G3 * G4)	217,317.68
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	359,400,690
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	263,517,621
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,565,558.19
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	150,436,878
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00712731
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	54,553,809
G15	TERTIARY EQUALIZATION AID (G13 * G14)	388,821.91
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	2,171,697.78
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-21,840.02
H4	07-08 OCT/FINAL EQUAL AID ADJ	-359.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,149,499.00
*** 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)	2,149,502.00

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

JULY 1, 2008

Hilbert		2534	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP	485.00	
A2	2ND FRI JAN 08 MEMBERSHIP	487.00	
A3	TOTAL (A1 + A2)	972.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	486.00	
A5	SUMMER 07 FTE EQUIVALENT	11	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	497.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,844,760.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	1,165,760.00	
B3	GENERAL STATE AID 10R 000000 620 -	3,267,330.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	411,670.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	4,964,667.00	
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) +	4,964,667.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	411,670.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	4,552,997.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	305,343.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	303,143.00	
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) -	2,200.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	308,120.00	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	14,513.61	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE =	320,433.61	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 9,806)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	4,873,430.61	
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 =	4,873,430.61	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Hilbert		2534	
PART E: SHARED COST - CONTINUED			E5 = 4,873,430.61
E6	PRIMARY COST CEILING PER MEMB	1,000	
E7	PRIMARY CEILING (A7 * E6)	497,000.00	
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	497,000.00	
E9	SECONDARY COST CEILING PER MEMB	8,997	
E10	SECONDARY CEILING (A7 * E9)	4,471,509.00	
E11	SECONDARY SHARED COST	3,974,509.00	
		((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	401,921.61	
		(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 389,084)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	193,374,636	
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)	959,210,000	
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813	
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	765,835,364	
G5	PRIMARY EQUALIZATION AID (G3 * G4)	396,802.28	
		(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070	
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	668,996,790	
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100	
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	475,622,154	
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,825,671.22	
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434	
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	280,026,698	
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00143530	
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	86,652,062	
G15	TERTIARY EQUALIZATION AID (G13 * G14)	124,371.70	
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	3,346,845.20	
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00	
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-33,658.07	
H4	07-08 OCT/FINAL EQUAL AID ADJ	-712.00	
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00	
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	3,312,475.00	
*** 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	6.00	
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	3,312,481.00	

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

JULY 1, 2008

Hillsboro		2541	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		563.00
A2	2ND FRI JAN 08 MEMBERSHIP		559.00
A3	TOTAL (A1 + A2)		1,122.00
A4	AVERAGE (A3 / 2) (ROUNDED)		561.00
A5	SUMMER 07 FTE EQUIVALENT		16
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 +		6,285,221.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -		976,397.00
B3	GENERAL STATE AID 10R 000000 620 -		4,192,531.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -		0.00
B5	REORG SETTLEMENT 10R 000000 850 -		0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -		0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -		0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		1,116,293.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +		6,285,221.00
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) +		6,285,221.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		1,116,293.00
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		5,168,928.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		430,686.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00
D3	PROPERTY TAXES 38R + 39R 210 -		424,591.00
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) -		6,095.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +		430,686.00
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 =		424,591.00
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 9,694)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		5,593,519.00
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 =		5,593,519.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Hillsboro		2541	E5 =
PART E: SHARED COST - CONTINUED			
E5			5,593,519.00
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		402,250.00
	(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 342,011)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		197,340,385
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)		916,269,615
G5	PRIMARY EQUALIZATION AID (G3 * G4)		474,746.78
	(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)		579,342,005
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,441,870.85
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		325,101,418
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00123731
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		127,761,033
G15	TERTIARY EQUALIZATION AID (G13 * G14)		158,080.00
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		4,074,697.63
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-40,977.84
H4	07-08 OCT/FINAL EQUAL AID ADJ		-702.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,033,018.00
*** 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)		4,033,025.00

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

JULY 1, 2008

Holmen		2562	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		3,550.00
A2	2ND FRI JAN 08 MEMBERSHIP		3,545.00
A3	TOTAL (A1 + A2)		7,095.00
A4	AVERAGE (A3 / 2) (ROUNDED)		3,548.00
A5	SUMMER 07 FTE EQUIVALENT		38
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,586.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		35,002,933.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -		8,453,703.00
B3	GENERAL STATE AID 10R 000000 620 -		24,374,767.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -		0.00
B5	REORG SETTLEMENT 10R 000000 850 -		0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -		0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -		0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		2,174,463.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +		35,784,527.00
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) +		35,784,527.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		2,174,463.00
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		33,610,064.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		4,240,104.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00
D3	PROPERTY TAXES 38R + 39R 210 -		4,090,104.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -		0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -		0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		150,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +		3,484,049.96
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00
D9	REFINANCING 38E + 39E 282000 -		0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00
D11	NET COST DEBT SERVICE =		3,334,049.96
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,302)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		36,944,113.96
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		36,944,113.96
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Holmen		2562
PART E: SHARED COST - CONTINUED		E5 = 36,944,113.96
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	3,586,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	3,586,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	32,263,242.00
E11	SECONDARY SHARED COST	28,677,242.00
		((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST	4,680,871.96
		(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 329,932)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,183,135,878
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)	6,920,980,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	5,737,844,122
G5	PRIMARY EQUALIZATION AID (G3 * G4)	2,972,949.17
		(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	4,827,007,020
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	3,643,871,142
G10	SECONDARY EQUALIZATION AID (G8 * G9)	21,648,238.45
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	2,020,474,324
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00231672
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	837,338,446
G15	TERTIARY EQUALIZATION AID (G13 * G14)	1,939,878.72
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	26,561,066.34
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-267,115.53
H4	07-08 OCT/FINAL EQUAL AID ADJ	-4,372.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	26,289,579.00
*** 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	42.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	26,289,621.00

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

JULY 1, 2008

Horicon		2576	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		930.00
A2	2ND FRI JAN 08 MEMBERSHIP		900.00
A3	TOTAL (A1 + A2)		1,830.00
A4	AVERAGE (A3 / 2) (ROUNDED)		915.00
A5	SUMMER 07 FTE EQUIVALENT		30
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		945.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		9,480,881.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -		2,690,909.00
B3	GENERAL STATE AID 10R 000000 620 -		6,278,559.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -		0.00
B5	REORG SETTLEMENT 10R 000000 850 -		0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -		0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -		0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		511,413.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +		9,480,881.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00
C3	REORG SETTLEMENT 10E 491000 950 -		0.00
C4	REFUND PR YR REV 10E 492000 972 -		2,200.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		9,478,681.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		511,413.00
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		8,967,268.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		964,499.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00
D3	PROPERTY TAXES 38R + 39R 210 -		948,999.00
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 +		970,984.38
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 =		955,484.38
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 10,500)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		9,922,752.38
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 =		9,922,752.38
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Horicon		2576
PART E: SHARED COST - CONTINUED		E5 = 9,922,752.38
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	945,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	945,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	8,502,165.00
E11	SECONDARY SHARED COST	7,557,165.00
		((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST	1,420,587.38
		(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 440,793)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	416,549,038
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)	1,823,850,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,407,300,962
G5	PRIMARY EQUALIZATION AID (G3 * G4)	729,164.85
		(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,272,036,150
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	855,487,112
G10	SECONDARY EQUALIZATION AID (G8 * G9)	5,082,448.93
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	532,445,130
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00266804
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	115,896,092
G15	TERTIARY EQUALIZATION AID (G13 * G14)	309,215.41
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	6,120,829.19
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-61,555.08
H4	07-08 OCT/FINAL EQUAL AID ADJ	-2,139.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	6,057,135.00
*** 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)	6,057,156.00

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

JULY 1, 2008

Hortonville		2583	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		3,293.00
A2	2ND FRI JAN 08 MEMBERSHIP		3,292.00
A3	TOTAL (A1 + A2)		6,585.00
A4	AVERAGE (A3 / 2) (ROUNDED)		3,293.00
A5	SUMMER 07 FTE EQUIVALENT		27
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,320.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	29,942,446.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	9,532,702.00
B3	GENERAL STATE AID 10R 000000 620	-	19,217,863.00
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)	=	1,191,881.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	29,942,446.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	1,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	29,941,446.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,191,881.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	28,749,565.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,353,876.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	3,353,876.00
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	+	3,403,186.00
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	=	3,403,186.00
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 9,685)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	32,152,751.00
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	=	32,152,751.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Hortonville		2583	
PART E: SHARED COST - CONTINUED		E5 =	32,152,751.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		3,320,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,320,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		29,870,040.00
E11	SECONDARY SHARED COST		26,550,040.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		2,282,711.00
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 475,756)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		1,579,508,748
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		6,407,600,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,828,091,252
G5	PRIMARY EQUALIZATION AID (G3 * G4)		2,501,578.92
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		4,468,952,400
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,889,443,652
G10	SECONDARY EQUALIZATION AID (G8 * G9)		17,166,184.74
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,870,600,880
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00122031
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		291,092,132
G15	TERTIARY EQUALIZATION AID (G13 * G14)		355,222.64
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		20,022,986.30
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-201,364.30
H4	07-08 OCT/FINAL EQUAL AID ADJ		-5,919.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		19,815,703.00
*** 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)		19,815,759.00

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

JULY 1, 2008

Howard-Suamico		2604	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		5,094.00
A2	2ND FRI JAN 08 MEMBERSHIP		5,119.00
A3	TOTAL (A1 + A2)		10,213.00
A4	AVERAGE (A3 / 2) (ROUNDED)		5,107.00
A5	SUMMER 07 FTE EQUIVALENT		138
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		5,245.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	46,440,000.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	12,850,381.00
B3	GENERAL STATE AID 10R 000000 620	-	31,344,719.00
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)	=	2,244,900.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	48,440,000.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	10,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	48,430,000.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,244,900.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	46,185,100.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	5,626,054.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	5,611,054.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	15,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	23,213,564.93
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	16,337,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE	=	6,861,564.93
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,114)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	53,046,664.93
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	=	53,046,664.93
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Howard-Suamico		2604	
PART E: SHARED COST - CONTINUED		E5 =	53,046,664.93
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		5,245,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		5,245,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		47,189,265.00
E11	SECONDARY SHARED COST		41,944,265.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		5,857,399.93
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM =		417,962)	
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		2,192,211,362
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)		10,122,850,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		7,930,638,638
G5	PRIMARY EQUALIZATION AID (G3 * G4)		4,109,101.80
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		7,060,137,150
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		4,867,925,788
G10	SECONDARY EQUALIZATION AID (G8 * G9)		28,920,347.11
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		2,955,211,330
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00198206
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		762,999,968
G15	TERTIARY EQUALIZATION AID (G13 * G14)		1,512,311.72
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		34,541,760.63
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-347,374.63
H4	07-08 OCT/FINAL EQUAL AID ADJ		-8,628.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		34,185,758.00
*** 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		82.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		34,185,840.00

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

JULY 1, 2008

Howards Grove		2605	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		961.00
A2	2ND FRI JAN 08 MEMBERSHIP		959.00
A3	TOTAL (A1 + A2)		1,920.00
A4	AVERAGE (A3 / 2) (ROUNDED)		960.00
A5	SUMMER 07 FTE EQUIVALENT		21
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		981.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		9,396,123.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -		2,762,236.00
B3	GENERAL STATE AID 10R 000000 620 -		6,138,460.00
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) =		495,427.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +		9,546,123.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00
C3	REORG SETTLEMENT 10E 491000 950 -		0.00
C4	REFUND PR YR REV 10E 492000 972 -		0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		9,546,123.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		495,427.00
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		9,050,696.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		1,064,001.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00
D3	PROPERTY TAXES 38R + 39R 210 -		1,055,900.00
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) -		8,101.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +		1,143,724.00
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 =		1,135,623.00
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,384)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		10,186,319.00
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 =		10,186,319.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Howards Grove		2605
PART E: SHARED COST - CONTINUED		
E5 =		10,186,319.00
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	981,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	981,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	8,826,057.00
E11	SECONDARY SHARED COST	7,845,057.00
		((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST	1,360,262.00
		(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 431,801)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	423,596,337
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,893,330,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,469,733,663
G5	PRIMARY EQUALIZATION AID (G3 * G4)	761,513.10
		(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,320,494,670
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	896,898,333
G10	SECONDARY EQUALIZATION AID (G8 * G9)	5,328,473.00
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	552,728,754
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00246099
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	129,132,417
G15	TERTIARY EQUALIZATION AID (G13 * G14)	317,793.59
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	6,407,779.69
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-64,440.84
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,567.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	6,341,772.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	14.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	6,341,786.00

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

JULY 1, 2008

Hudson		2611	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		5,330.00
A2	2ND FRI JAN 08 MEMBERSHIP		5,311.00
A3	TOTAL (A1 + A2)		10,641.00
A4	AVERAGE (A3 / 2) (ROUNDED)		5,321.00
A5	SUMMER 07 FTE EQUIVALENT		135
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		5,456.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	46,120,075.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	20,117,668.00
B3	GENERAL STATE AID 10R 000000 620	-	24,386,773.00
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)	=	1,615,634.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	49,723,631.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	5,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	49,718,631.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,615,634.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	48,102,997.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	4,882,845.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	4,710,878.00
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)	-	171,967.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	14,301,184.75
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	9,621,151.80
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE	=	4,508,065.95
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 9,643)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	52,611,062.95
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	=	52,611,062.95
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Hudson		2611
PART E: SHARED COST - CONTINUED		
E5 =		52,611,062.95
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	5,456,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	5,456,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	49,087,632.00
E11	SECONDARY SHARED COST	43,631,632.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	3,523,430.95
	(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 646,191)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	3,525,619,143
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)	10,530,080,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	7,004,460,857
G5	PRIMARY EQUALIZATION AID (G3 * G4)	3,629,221.30
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	7,344,157,920
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	3,818,538,777
G10	SECONDARY EQUALIZATION AID (G8 * G9)	22,685,938.87
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	3,074,095,904
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00114617
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-451,523,239
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-517,522.39
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	25,797,637.78
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-259,437.99
H4	07-08 OCT/FINAL EQUAL AID ADJ	-17,004.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	25,521,196.00
*** 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	160.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	25,521,356.00

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

JULY 1, 2008

Hurley		2618	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		680.00
A2	2ND FRI JAN 08 MEMBERSHIP		660.00
A3	TOTAL (A1 + A2)		1,340.00
A4	AVERAGE (A3 / 2) (ROUNDED)		670.00
A5	SUMMER 07 FTE EQUIVALENT		6
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		676.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		7,035,849.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -		3,024,358.00
B3	GENERAL STATE AID 10R 000000 620 -		3,496,489.00
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) =		515,002.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +		7,035,849.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		64,129.01
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) +		6,971,719.99
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		515,002.00
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		6,456,717.99
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		606,870.42
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		64,129.01
D3	PROPERTY TAXES 38R + 39R 210 -		535,742.00
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) -		6,999.41
D7	TOTAL EXPENDITURES 38E + 39E 000 +		614,066.51
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00
D9	REFINANCING 38E + 39E 282000 -		0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00
D11	NET COST DEBT SERVICE =		607,067.10
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 10,449)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		7,063,785.09
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 =		7,063,785.09
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Hurley		2618	
PART E: SHARED COST - CONTINUED		E5 =	7,063,785.09
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		676,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		676,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		6,081,972.00
E11	SECONDARY SHARED COST		5,405,972.00
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		981,813.09
			(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 566,338)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		382,844,500
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,304,680,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		921,835,500
G5	PRIMARY EQUALIZATION AID (G3 * G4)		477,630.63
			(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		909,943,320
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		527,098,820
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,131,494.09
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		380,881,384
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00257774
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-1,963,116
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-5,060.40
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		3,604,064.32
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-36,244.84
H4	07-08 OCT/FINAL EQUAL AID ADJ		-1,435.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,566,384.00
*** 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		13.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		3,566,397.00

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

JULY 1, 2008

Hustisford		2625	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		414.00
A2	2ND FRI JAN 08 MEMBERSHIP		409.00
A3	TOTAL (A1 + A2)		823.00
A4	AVERAGE (A3 / 2) (ROUNDED)		412.00
A5	SUMMER 07 FTE EQUIVALENT		17
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		429.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,412,770.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	2,419,179.00
B3	GENERAL STATE AID 10R 000000 620	-	1,571,009.00
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)	=	422,582.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	4,771,455.40
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	-	415.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	4,771,040.40
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	422,582.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,348,458.40
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	61,708.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	61,708.00
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	+	61,707.72
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	20,821.56
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE	=	82,529.28
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,329)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,430,987.68
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	=	4,430,987.68
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Hustisford		2625	E5 =	4,430,987.68
PART E: SHARED COST - CONTINUED				
E6	PRIMARY COST CEILING PER MEMB			1,000
E7	PRIMARY CEILING (A7 * E6)			429,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)			429,000.00
E9	SECONDARY COST CEILING PER MEMB			8,997
E10	SECONDARY CEILING (A7 * E9)			3,859,713.00
E11	SECONDARY SHARED COST			3,430,713.00
	((LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST			571,274.68
	(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 701,890)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL			301,110,910
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)			827,970,000
G3	PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)			526,859,090
G5	PRIMARY EQUALIZATION AID (G3 * G4)			272,981.50
	(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB			1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)			577,464,030
G8	SECONDARY REQUIRED RATE (E11 / G7)			0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)			276,353,120
G10	SECONDARY EQUALIZATION AID (G8 * G9)			1,641,813.89
G11	TERTIARY GUARANTEED VALUE PER MEMB			563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)			241,713,186
G13	TERTIARY REQUIRED RATE (E12 / G12)			0.00236344
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)			-59,397,724
G15	TERTIARY EQUALIZATION AID (G13 * G14)			-140,382.96
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)			1,774,412.43
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)			-17,844.66
H4	07-08 OCT/FINAL EQUAL AID ADJ			-1,171.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)			1,755,397.00
*** 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)			1,755,408.00

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

JULY 1, 2008

Independence		2632	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		347.00
A2	2ND FRI JAN 08 MEMBERSHIP		351.00
A3	TOTAL (A1 + A2)		698.00
A4	AVERAGE (A3 / 2) (ROUNDED)		349.00
A5	SUMMER 07 FTE EQUIVALENT		7
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		356.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,826,067.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	946,886.00	
B3	GENERAL STATE AID 10R 000000 620 -	2,568,133.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	311,048.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	3,782,769.74	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	96,000.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	3,686,769.74	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	311,048.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	3,375,721.74	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	784,936.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	96,000.00	
D3	PROPERTY TAXES 38R + 39R 210 -	685,936.00	
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 +	819,058.00	
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 =	816,058.00	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 11,775)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	4,191,779.74	
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 =	4,191,779.74	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Independence		2632
PART E: SHARED COST - CONTINUED		
E5 =		4,191,779.74
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	356,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	356,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	3,202,932.00
E11	SECONDARY SHARED COST	2,846,932.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	988,847.74
	(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 357,146)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	127,143,991
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)	687,080,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	559,936,009
G5	PRIMARY EQUALIZATION AID (G3 * G4)	290,119.64
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	479,200,920
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	352,056,929
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,091,570.22
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	200,582,504
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00492988
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	73,438,513
G15	TERTIARY EQUALIZATION AID (G13 * G14)	362,043.06
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	2,743,732.92
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-27,592.78
H4	07-08 OCT/FINAL EQUAL AID ADJ	-459.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,715,681.00
*** 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)	2,715,686.00

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

JULY 1, 2008

Iola-Scandinavia		2639	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		810.00
A2	2ND FRI JAN 08 MEMBERSHIP		796.00
A3	TOTAL (A1 + A2)		1,606.00
A4	AVERAGE (A3 / 2) (ROUNDED)		803.00
A5	SUMMER 07 FTE EQUIVALENT		6
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		809.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,594,341.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	2,528,884.00
B3	GENERAL STATE AID 10R 000000 620	-	4,492,016.00
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)	=	573,441.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	7,594,341.00
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)	+	7,594,341.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	573,441.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	7,020,900.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	615,997.26
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	610,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	5,997.26
D7	TOTAL EXPENDITURES 38E + 39E 000	+	628,297.26
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE	=	622,300.00
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 9,448)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,643,200.00
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	=	7,643,200.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Iola-Scandinavia		2639	
PART E: SHARED COST - CONTINUED			E5 = 7,643,200.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		809,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		809,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		7,278,573.00
E11	SECONDARY SHARED COST		6,469,573.00
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		364,627.00
			(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 495,764)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		401,073,307
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)		1,561,370,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,160,296,693
G5	PRIMARY EQUALIZATION AID (G3 * G4)		601,184.53
			(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,088,970,630
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		687,897,323
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,086,798.00
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		455,818,106
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00079994
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		54,744,799
G15	TERTIARY EQUALIZATION AID (G13 * G14)		43,792.55
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		4,731,775.08
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-47,585.84
H4	07-08 OCT/FINAL EQUAL AID ADJ		-1,489.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,682,700.00
*** 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)		4,682,714.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

JULY 1, 2008

JULY 1 ESTIMATE OF 2008-2009 GENERAL AID

Iowa-Grant		2646	Iowa-Grant		2646
PART A: 2007-08 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED	E5 =	8,784,746.00
A1 3RD FRI SEPT 07 MEMBERSHIP		788.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 08 MEMBERSHIP		779.00	E7 PRIMARY CEILING (A7 * E6)		788,000.00
A3 TOTAL (A1 + A2)		1,567.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		788,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		784.00	E9 SECONDARY COST CEILING PER MEMB		8,997
A5 SUMMER 07 FTE EQUIVALENT		4	E10 SECONDARY CEILING (A7 * E9)		7,089,636.00
A6 FOSTER + PART TIME		0	E11 SECONDARY SHARED COST		6,301,636.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		788.00	(LESSER OF E5 OR E10) - E8)		
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			E12 TERTIARY SHARED COST		1,695,110.00
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		8,524,095.00	(GREATER OF (E5 - E8 - E11) OR 0)		
B2 PROPTAX+COMPAID+POVAID 10R210+691+POVAID -		961,524.00	PART F: EQUALIZED VALUE (VAL/MEM = 278,467)		
B3 GENERAL STATE AID 10R 000000 620 -		6,724,376.00	F1 2007 SCH AID (MAY 08 CERT) + COMP VAL		219,432,173
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE		
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,520,840,000
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,301,407,827
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		838,195.00	G5 PRIMARY EQUALIZATION AID (G3 * G4)		674,298.44
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			(NOT LESS THAN 0)		
C1 TOTAL EXPENDITURE 10E 000000 000 +		8,729,517.00	G6 SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,060,703,160
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	G8 SECONDARY REQUIRED RATE (E11 / G7)		0.000594100
C4 REFUND PR YR REV 10E 492000 972 -		1,500.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		841,270,987
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		8,728,017.00	G10 SECONDARY EQUALIZATION AID (G8 * G9)		4,997,990.93
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		838,195.00	G11 TERTIARY GUARANTEED VALUE PER MEMB		563,434
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		443,985,992
C8 NET COST GENERAL FUND (NOT < 0) =		7,889,822.00	G13 TERTIARY REQUIRED RATE (E12 / G12)		0.000381794
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		224,553,819
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		845,919.00	G15 TERTIARY EQUALIZATION AID (G13 * G14)		857,333.01
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
D3 PROPERTY TAXES 38R + 39R 210 -		840,919.00	H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)		6,529,622.38
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-65,666.17
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		5,000.00	H4 07-08 OCT/FINAL EQUAL AID ADJ		-851.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +		899,924.00	H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00	H6 08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		6,463,105.00
D9 REFINANCING 38E + 39E 282000 -		0.00	*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***		
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	I1 08-09 SPADJ/220 AID ELIG		0.00
D11 NET COST DEBT SERVICE =		894,924.00	I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 11,148)			I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)		0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		8,784,746.00	I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	I3 08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -		0.00	I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		8.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		8,784,746.00	I5 JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		6,463,113.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA					

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

JULY 1, 2008

Ithaca		2660	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP	335.00	
A2	2ND FRI JAN 08 MEMBERSHIP	331.00	
A3	TOTAL (A1 + A2)	666.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	333.00	
A5	SUMMER 07 FTE EQUIVALENT	0	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	333.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,054,711.51	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	1,045,946.00	
B3	GENERAL STATE AID 10R 000000 620 -	2,662,801.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	345,964.51	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	4,054,711.51	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	4,054,711.51	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	345,964.51	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	3,708,747.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	221,218.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	221,218.00	
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 +	224,682.50	
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 =	224,682.50	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 11,812)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	3,933,429.50	
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 =	3,933,429.50	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Ithaca		2660
PART E: SHARED COST - CONTINUED		E5 = 3,933,429.50
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	333,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	333,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	2,996,001.00
E11	SECONDARY SHARED COST	2,663,001.00
		((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST	937,428.50
		(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 332,100)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	110,589,436
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)	642,690,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	532,100,564
G5	PRIMARY EQUALIZATION AID (G3 * G4)	275,697.27
		(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	448,241,310
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	337,651,874
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,005,989.78
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	187,623,522
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00499633
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	77,034,086
G15	TERTIARY EQUALIZATION AID (G13 * G14)	384,887.71
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	2,666,574.76
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-26,816.83
H4	07-08 OCT/FINAL EQUAL AID ADJ	-417.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,639,341.00
*** 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	4.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	2,639,345.00

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

JULY 1, 2008

Janesville		2695	
PART A:	2007-08 MEMBERSHIP		FTE
A1	3RD FRI SEPT 07 MEMBERSHIP	10,105.00	
A2	2ND FRI JAN 08 MEMBERSHIP	10,036.00	
A3	TOTAL (A1 + A2)	20,141.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	10,071.00	
A5	SUMMER 07 FTE EQUIVALENT	282	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	10,353.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	102,655,027.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	27,542,352.00
B3	GENERAL STATE AID 10R 000000 620	-	66,702,496.00
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)	=	8,410,179.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	103,951,253.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	1,000,000.00
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)	+	102,939,253.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	8,410,179.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	94,529,074.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	7,441,000.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	1,000,000.00
D3	PROPERTY TAXES 38R + 39R 210	-	5,927,000.00
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)	-	514,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	6,983,413.00
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	=	6,469,413.00
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 9,755)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	100,998,487.00
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	=	100,998,487.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Janesville		2695
PART E:	SHARED COST - CONTINUED	E5 = 100,998,487.00
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	10,353,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	10,353,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	93,145,941.00
E11	SECONDARY SHARED COST	82,792,941.00
(LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST	7,852,546.00
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 386,256)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	3,998,903,862
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)	19,981,290,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	15,982,386,138
G5	PRIMARY EQUALIZATION AID (G3 * G4)	8,280,953.73
(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	13,935,862,710
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	9,936,958,848
G10	SECONDARY EQUALIZATION AID (G8 * G9)	59,035,472.52
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	5,833,232,202
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00134617
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	1,834,328,340
G15	TERTIARY EQUALIZATION AID (G13 * G14)	2,469,317.78
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	69,785,744.03
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-701,811.27
H4	07-08 OCT/FINAL EQUAL AID ADJ	-15,396.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	69,068,537.00
*** 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	147.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	69,068,684.00

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

JULY 1, 2008

Jefferson		2702	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		1,794.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,789.00
A3	TOTAL (A1 + A2)		3,583.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,792.00
A5	SUMMER 07 FTE EQUIVALENT		100
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,892.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	18,283,127.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	6,190,342.00
B3	GENERAL STATE AID 10R 000000 620	-	10,913,726.00
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)	=	1,179,059.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	18,328,127.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	1,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	18,327,127.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,179,059.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	17,148,068.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,044,946.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,039,446.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	5,500.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,062,822.00
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	=	1,057,322.00
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 9,622)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	18,205,390.00
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	=	18,205,390.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Jefferson		2702	
PART E: SHARED COST - CONTINUED		E5 =	18,205,390.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,892,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,892,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		17,022,324.00
E11	SECONDARY SHARED COST		15,130,324.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		1,183,066.00
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 511,841)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		968,402,296
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)		3,651,560,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,683,157,704
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,390,224.50
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,546,764,440
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,578,362,144
G10	SECONDARY EQUALIZATION AID (G8 * G9)		9,377,049.50
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,066,017,128
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00110980
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		97,614,832
G15	TERTIARY EQUALIZATION AID (G13 * G14)		108,332.94
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		10,875,606.94
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-109,372.25
H4	07-08 OCT/FINAL EQUAL AID ADJ		-3,613.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		10,762,622.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		34.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		10,762,656.00

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

JULY 1, 2008

Johnson Creek		2730	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		602.00
A2	2ND FRI JAN 08 MEMBERSHIP		603.00
A3	TOTAL (A1 + A2)		1,205.00
A4	AVERAGE (A3 / 2) (ROUNDED)		603.00
A5	SUMMER 07 FTE EQUIVALENT		23
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		626.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,793,843.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	3,162,836.00
B3	GENERAL STATE AID 10R 000000 620	-	3,076,311.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	554,696.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,793,843.00
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	-	1,600.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,792,243.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	554,696.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,237,547.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	265,294.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	265,294.00
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	+	272,337.50
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	=	272,337.50

PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 10,399)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,509,884.50
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	=	6,509,884.50

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

Johnson Creek		2730	E5 =	6,509,884.50
PART E: SHARED COST - CONTINUED				
E6	PRIMARY COST CEILING PER MEMB			1,000
E7	PRIMARY CEILING (A7 * E6)			626,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)			626,000.00
E9	SECONDARY COST CEILING PER MEMB			8,997
E10	SECONDARY CEILING (A7 * E9)			5,632,122.00
E11	SECONDARY SHARED COST			5,006,122.00
	((LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST			877,762.50
	(GREATER OF (E5 - E8 - E11) OR 0)			

PART F: EQUALIZED VALUE (VAL/MEM = 595,015)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL			372,479,327

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)			1,208,180,000
G3	PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)			835,700,673
G5	PRIMARY EQUALIZATION AID (G3 * G4)			433,001.59
	(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB			1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)			842,639,820
G8	SECONDARY REQUIRED RATE (E11 / G7)			0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)			470,160,493
G10	SECONDARY EQUALIZATION AID (G8 * G9)			2,793,223.49
G11	TERTIARY GUARANTEED VALUE PER MEMB			563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)			352,709,684
G13	TERTIARY REQUIRED RATE (E12 / G12)			0.00248863
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)			-19,769,643
G15	TERTIARY EQUALIZATION AID (G13 * G14)			-49,199.33

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

H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)			3,177,025.75
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)			-31,950.26
H4	07-08 OCT/FINAL EQUAL AID ADJ			-1,431.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)			3,143,644.00

*** 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			14.00

JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4) 3,143,658.00

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

JULY 1, 2008

Juda		2737	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP	289.00	
A2	2ND FRI JAN 08 MEMBERSHIP	284.00	
A3	TOTAL (A1 + A2)	573.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	287.00	
A5	SUMMER 07 FTE EQUIVALENT	5	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	292.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,143,176.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	570,092.00	
B3	GENERAL STATE AID 10R 000000 620 -	2,248,738.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	324,346.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	3,143,176.00	
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) +	3,143,176.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	324,346.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	2,818,830.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	533,699.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	533,699.00	
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 +	526,414.00	
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 =	526,414.00	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 11,456)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	3,345,244.00	
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 =	3,345,244.00	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Juda		2737
PART E: SHARED COST - CONTINUED		E5 = 3,345,244.00
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	292,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	292,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	2,627,124.00
E11	SECONDARY SHARED COST	2,335,124.00
		((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST	718,120.00
		(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 332,496)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	97,088,922
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)	563,560,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	466,471,078
G5	PRIMARY EQUALIZATION AID (G3 * G4)	241,692.66
		(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	393,052,440
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	295,963,518
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,758,319.26
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	164,522,728
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00436487
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	67,433,806
G15	TERTIARY EQUALIZATION AID (G13 * G14)	294,339.80
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	2,294,351.72
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-23,073.51
H4	07-08 OCT/FINAL EQUAL AID ADJ	-374.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,270,904.00
*** 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)	2,270,907.00

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

JULY 1, 2008

Kaukauna Area		2758	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		4,079.00
A2	2ND FRI JAN 08 MEMBERSHIP		4,067.00
A3	TOTAL (A1 + A2)		8,146.00
A4	AVERAGE (A3 / 2) (ROUNDED)		4,073.00
A5	SUMMER 07 FTE EQUIVALENT		109
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		4,183.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	38,940,139.58
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	10,376,235.00
B3	GENERAL STATE AID 10R 000000 620	-	25,783,964.00
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	-	100,000.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,679,940.58
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	38,940,139.58
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	38,940,139.58
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,679,940.58
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	36,260,199.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,039,931.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	3,039,931.00
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	+	3,039,922.21
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	15,338.45
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE	=	3,024,583.76
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 9,392)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	39,284,782.76
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	=	39,284,782.76
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Kaukauna Area		2758
PART E: SHARED COST - CONTINUED		
E5 =		39,284,782.76
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	4,183,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	4,183,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	37,634,451.00
E11	SECONDARY SHARED COST	33,451,451.00
(LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST	1,650,331.76
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 398,167)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,665,531,212
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)	8,073,190,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	6,407,658,788
G5	PRIMARY EQUALIZATION AID (G3 * G4)	3,320,000.25
(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	5,630,610,810
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	3,965,079,598
G10	SECONDARY EQUALIZATION AID (G8 * G9)	23,556,537.89
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	2,356,844,422
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00070023
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	691,313,210
G15	TERTIARY EQUALIZATION AID (G13 * G14)	484,078.25
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	27,360,616.39
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-275,156.33
H4	07-08 OCT/FINAL EQUAL AID ADJ	-16,689.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	27,068,771.00
*** 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	158.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	27,068,929.00

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

JULY 1, 2008

Kenosha		2793	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP	22,139.00	
A2	2ND FRI JAN 08 MEMBERSHIP	21,879.00	
A3	TOTAL (A1 + A2)	44,018.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	22,009.00	
A5	SUMMER 07 FTE EQUIVALENT	487	
A6	FOSTER + PART TIME	2	
A7	AID MEMBERSHIP (A4 + A5 + A6)	22,498.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	224,954,723.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	66,933,616.00
B3	GENERAL STATE AID 10R 000000 620	-	137,284,650.00
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)	=	20,736,457.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	223,954,723.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	530,100.00
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)	+	223,424,623.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	20,736,457.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	202,688,166.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	13,176,676.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	530,100.00
D3	PROPERTY TAXES 38R + 39R 210	-	12,323,576.00
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)	-	323,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	21,424,175.66
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	8,000,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE	=	13,101,175.66
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 9,591)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	215,789,341.66
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	=	215,789,341.66
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Kenosha		2793	
PART E: SHARED COST - CONTINUED		E5 =	215,789,341.66
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		22,498,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		22,498,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		202,414,506.00
E11	SECONDARY SHARED COST		179,916,506.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		13,374,835.66
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 423,558)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		9,529,212,509
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)		43,421,140,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		33,891,927,491
G5	PRIMARY EQUALIZATION AID (G3 * G4)		17,560,424.39
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		30,283,882,860
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		20,754,670,351
G10	SECONDARY EQUALIZATION AID (G8 * G9)		123,303,496.56
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		12,676,138,132
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00105512
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		3,146,925,623
G15	TERTIARY EQUALIZATION AID (G13 * G14)		3,320,384.16
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		144,184,305.11
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-1,450,012.06
H4	07-08 OCT/FINAL EQUAL AID ADJ		-36,460.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		142,697,833.00
*** 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		346.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		142,698,179.00

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

JULY 1, 2008

Kettle Moraine		1376	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		4,161.00
A2	2ND FRI JAN 08 MEMBERSHIP		4,142.00
A3	TOTAL (A1 + A2)		8,303.00
A4	AVERAGE (A3 / 2) (ROUNDED)		4,152.00
A5	SUMMER 07 FTE EQUIVALENT		218
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		4,371.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	44,031,886.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	25,861,426.00
B3	GENERAL STATE AID 10R 000000 620	-	15,342,693.00
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)	=	2,827,767.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	44,031,886.00
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)	+	44,031,886.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,827,767.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	41,204,119.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,941,857.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	3,937,857.00
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	+	3,984,244.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	90,550.20
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE	=	4,070,794.20
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 10,358)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	45,274,913.20
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	=	45,274,913.20
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Kettle Moraine		1376
PART E: SHARED COST - CONTINUED		E5 = 45,274,913.20
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	4,371,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	4,371,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	39,325,887.00
E11	SECONDARY SHARED COST	34,954,887.00
		((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST	5,949,026.20
		(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 802,282)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	3,506,775,024
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)	8,436,030,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,929,254,976
G5	PRIMARY EQUALIZATION AID (G3 * G4)	2,553,994.88
		(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	5,883,671,970
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,376,896,946
G10	SECONDARY EQUALIZATION AID (G8 * G9)	14,121,144.76
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	2,462,770,014
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00241558
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-1,044,005,010
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-2,521,877.62
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	14,153,262.02
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-142,334.50
H4	07-08 OCT/FINAL EQUAL AID ADJ	-13,555.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	13,997,373.00
*** 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	128.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	13,997,501.00

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

JULY 1, 2008

Kewaskum		2800	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,999.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,988.00
A3	TOTAL (A1 + A2)		3,987.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,994.00
A5	SUMMER 07 FTE EQUIVALENT		33
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,027.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	19,405,452.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	8,875,612.00
B3	GENERAL STATE AID 10R 000000 620	-	9,311,392.00
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)	=	1,218,448.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	19,649,618.00
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)	+	19,648,118.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,218,448.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	18,429,670.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,197,161.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,185,161.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	12,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,204,604.00
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	=	1,192,604.00
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 9,680)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	19,622,274.00
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	=	19,622,274.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Kewaskum		2800
PART E: SHARED COST - CONTINUED		
E5 =		19,622,274.00
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,027,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,027,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	18,236,919.00
E11	SECONDARY SHARED COST	16,209,919.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	1,385,355.00
	(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 614,131)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,244,842,753
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)	3,912,110,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,667,267,247
G5	PRIMARY EQUALIZATION AID (G3 * G4)	1,381,991.18
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,728,483,890
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,483,641,137
G10	SECONDARY EQUALIZATION AID (G8 * G9)	8,814,311.99
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,142,080,718
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00121301
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-102,762,035
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-124,651.38
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	10,071,651.79
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-101,287.14
H4	07-08 OCT/FINAL EQUAL AID ADJ	-35,049.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	9,935,316.00
*** 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	248.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	9,935,564.00

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

JULY 1, 2008

Kewaunee		2814	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		1,048.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,044.00
A3	TOTAL (A1 + A2)		2,092.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,046.00
A5	SUMMER 07 FTE EQUIVALENT		13
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,059.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		9,828,825.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -		2,684,685.00
B3	GENERAL STATE AID 10R 000000 620 -		6,430,595.00
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) =		713,545.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +		9,736,519.00
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 -		750.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		9,735,769.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		713,545.00
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		9,022,224.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		1,164,962.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00
D3	PROPERTY TAXES 38R + 39R 210 -		1,158,962.00
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) -		6,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +		1,164,961.98
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 =		1,158,961.98
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 9,614)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		10,181,185.98
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 =		10,181,185.98
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Kewaunee		2814	
PART E: SHARED COST - CONTINUED		E5 =	10,181,185.98
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,059,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,059,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		9,527,823.00
E11	SECONDARY SHARED COST		8,468,823.00
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		653,362.98
			(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 418,132)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		442,801,980
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)		2,043,870,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,601,068,020
G5	PRIMARY EQUALIZATION AID (G3 * G4)		829,561.37
			(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,425,488,130
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		982,686,150
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,838,138.42
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		596,676,606
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00109500
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		153,874,626
G15	TERTIARY EQUALIZATION AID (G13 * G14)		168,492.72
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		6,836,192.51
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-68,749.24
H4	07-08 OCT/FINAL EQUAL AID ADJ		-1,726.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		6,765,717.00
*** 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)		6,765,733.00

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

JULY 1, 2008

Kickapoo Area		5960	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		408.00
A2	2ND FRI JAN 08 MEMBERSHIP		404.00
A3	TOTAL (A1 + A2)		812.00
A4	AVERAGE (A3 / 2) (ROUNDED)		406.00
A5	SUMMER 07 FTE EQUIVALENT		18
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		424.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		4,991,076.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -		1,191,669.00
B3	GENERAL STATE AID 10R 000000 620 -		3,079,807.00
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) =		719,600.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +		4,926,764.00
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) +		4,926,764.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		719,600.00
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		4,207,164.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		424,491.25
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00
D3	PROPERTY TAXES 38R + 39R 210 -		424,491.25
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 +		431,440.00
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 =		431,440.00
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 10,940)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		4,638,604.00
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 =		4,638,604.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Kickapoo Area		5960
PART E: SHARED COST - CONTINUED		
E5 =		4,638,604.00
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	424,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	424,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	3,814,728.00
E11	SECONDARY SHARED COST	3,390,728.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	823,876.00
	(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 420,299)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	178,206,565
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)	818,320,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	640,113,435
G5	PRIMARY EQUALIZATION AID (G3 * G4)	331,661.97
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	570,733,680
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	392,527,115
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,332,003.59
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	238,896,016
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00344868
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	60,689,451
G15	TERTIARY EQUALIZATION AID (G13 * G14)	209,298.50
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	2,872,964.06
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-28,892.41
H4	07-08 OCT/FINAL EQUAL AID ADJ	-616.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,843,456.00
*** 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)	2,843,461.00

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

JULY 1, 2008

Kiel Area		2828	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,439.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,437.00
A3	TOTAL (A1 + A2)		2,876.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,438.00
A5	SUMMER 07 FTE EQUIVALENT		53
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,491.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	14,202,859.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	3,738,358.00
B3	GENERAL STATE AID 10R 000000 620	-	9,260,193.00
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)	=	1,204,308.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	14,202,859.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	1,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	14,201,859.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,204,308.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	12,997,551.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,288,436.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,269,436.00
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)	-	19,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,309,173.00
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	=	1,290,173.00
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 9,583)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	14,287,724.00
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	=	14,287,724.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Kiel Area		2828	E5 =	14,287,724.00
PART E: SHARED COST - CONTINUED				
E6	PRIMARY COST CEILING PER MEMB			1,000
E7	PRIMARY CEILING (A7 * E6)			1,491,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)			1,491,000.00
E9	SECONDARY COST CEILING PER MEMB			8,997
E10	SECONDARY CEILING (A7 * E9)			13,414,527.00
E11	SECONDARY SHARED COST			11,923,527.00
((LESSER OF E5 OR E10) - E8)				
E12	TERTIARY SHARED COST			873,197.00
(GREATER OF (E5 - E8 - E11) OR 0)				
PART F: EQUALIZED VALUE (VAL/MEM = 411,224)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL			613,135,264
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)			2,877,630,000
G3	PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)			2,264,494,736
G5	PRIMARY EQUALIZATION AID (G3 * G4)			1,173,302.66
(NOT LESS THAN 0)				
G6	SECONDARY GUARANTEED VALUE PER MEMB			1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)			2,006,990,370
G8	SECONDARY REQUIRED RATE (E11 / G7)			0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)			1,393,855,106
G10	SECONDARY EQUALIZATION AID (G8 * G9)			8,280,893.18
G11	TERTIARY GUARANTEED VALUE PER MEMB			563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)			840,080,094
G13	TERTIARY REQUIRED RATE (E12 / G12)			0.00103942
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)			226,944,830
G15	TERTIARY EQUALIZATION AID (G13 * G14)			235,891.00
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)			9,690,086.84
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)			-97,449.88
H4	07-08 OCT/FINAL EQUAL AID ADJ			-2,317.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)			9,590,320.00
*** 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			22.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)			9,590,342.00

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

JULY 1, 2008

Kimberly Area		2835	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		3,994.00
A2	2ND FRI JAN 08 MEMBERSHIP		3,996.00
A3	TOTAL (A1 + A2)		7,990.00
A4	AVERAGE (A3 / 2) (ROUNDED)		3,995.00
A5	SUMMER 07 FTE EQUIVALENT		84
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		4,079.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	36,266,464.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	9,697,262.00
B3	GENERAL STATE AID 10R 000000 620	-	24,863,053.00
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)	=	1,706,149.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	36,266,464.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	5,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	36,261,464.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,706,149.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	34,555,315.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	4,673,893.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	4,601,893.00
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)	-	72,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	4,654,052.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	186,989.33
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE	=	4,769,041.33
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 9,641)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	39,324,356.33
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	=	39,324,356.33
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Kimberly Area		2835	E5 =	39,324,356.33
PART E: SHARED COST - CONTINUED				
E6	PRIMARY COST CEILING PER MEMB			1,000
E7	PRIMARY CEILING (A7 * E6)			4,079,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)			4,079,000.00
E9	SECONDARY COST CEILING PER MEMB			8,997
E10	SECONDARY CEILING (A7 * E9)			36,698,763.00
E11	SECONDARY SHARED COST			32,619,763.00
((LESSER OF E5 OR E10) - E8)				
E12	TERTIARY SHARED COST			2,625,593.33
(GREATER OF (E5 - E8 - E11) OR 0)				
PART F: EQUALIZED VALUE (VAL/MEM = 392,644)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL			1,601,595,689
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)			7,872,470,000
G3	PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)			6,270,874,311
G5	PRIMARY EQUALIZATION AID (G3 * G4)			3,249,128.11
(NOT LESS THAN 0)				
G6	SECONDARY GUARANTEED VALUE PER MEMB			1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)			5,490,619,530
G8	SECONDARY REQUIRED RATE (E11 / G7)			0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)			3,889,023,841
G10	SECONDARY EQUALIZATION AID (G8 * G9)			23,104,690.64
G11	TERTIARY GUARANTEED VALUE PER MEMB			563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)			2,298,247,286
G13	TERTIARY REQUIRED RATE (E12 / G12)			0.00114243
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)			696,651,597
G15	TERTIARY EQUALIZATION AID (G13 * G14)			795,875.68
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)			27,149,694.43
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)			-273,035.16
H4	07-08 OCT/FINAL EQUAL AID ADJ			-6,361.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)			26,870,298.00
*** 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			61.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)			26,870,359.00

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

JULY 1, 2008

Kohler		2842	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		526.00
A2	2ND FRI JAN 08 MEMBERSHIP		529.00
A3	TOTAL (A1 + A2)		1,055.00
A4	AVERAGE (A3 / 2) (ROUNDED)		528.00
A5	SUMMER 07 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		528.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		5,638,836.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -		4,333,433.00
B3	GENERAL STATE AID 10R 000000 620 -		517,368.00
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) =		788,035.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +		5,690,326.00
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) +		5,690,326.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		788,035.00
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		4,902,291.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		660,587.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00
D3	PROPERTY TAXES 38R + 39R 210 -		657,786.00
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) -		2,801.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +		662,556.00
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 =		659,755.00
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 10,534)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		5,562,046.00
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 =		5,562,046.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Kohler		2842	
PART E: SHARED COST - CONTINUED			E5 = 5,562,046.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		528,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		528,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		4,750,416.00
E11	SECONDARY SHARED COST		4,222,416.00
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		811,630.00
			(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 968,951)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		511,606,242
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)		1,019,040,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		507,433,758
G5	PRIMARY EQUALIZATION AID (G3 * G4)		262,916.65
			(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		710,724,960
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		199,118,718
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,182,964.30
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		297,493,152
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00272823
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-214,113,090
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-584,149.76
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		861,731.19
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-8,666.13
H4	07-08 OCT/FINAL EQUAL AID ADJ		-2,085.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		850,980.00
*** 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		19.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		850,999.00

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

JULY 1, 2008

Lac Du Flambeau #1		1848	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP	439.00	
A2	2ND FRI JAN 08 MEMBERSHIP	437.00	
A3	TOTAL (A1 + A2)	876.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	438.00	
A5	SUMMER 07 FTE EQUIVALENT	14	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	452.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	8,614,445.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	4,536,021.00	
B3	GENERAL STATE AID 10R 000000 620 -	343,132.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	562,750.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, 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) =	3,172,542.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	8,719,662.00	
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) +	8,719,662.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	3,172,542.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	5,547,120.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	3,414,133.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	579,133.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	2,815,000.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	20,000.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	3,401,355.14	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	2,815,000.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE =	566,355.14	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 12,280)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	6,113,475.14	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	562,750.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	5,550,725.14	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Lac Du Flambeau #1		1848
PART E: SHARED COST - CONTINUED		E5 = 5,550,725.14
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	452,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	452,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	4,066,644.00
E11	SECONDARY SHARED COST	3,614,644.00
		((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST	1,484,081.14
		(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 2,462,937)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,113,247,700
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)	1,308,540,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	195,292,300
G5	PRIMARY EQUALIZATION AID (G3 * G4)	67,457.87
		(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB	2,019,105
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	912,635,460
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00396067
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	-200,612,240
G10	SECONDARY EQUALIZATION AID (G8 * G9)	-794,558.88
G11	TERTIARY GUARANTEED VALUE PER MEMB	845,151
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	382,008,252
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00388495
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-731,239,448
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-2,840,828.69
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	67,457.87
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-678.40
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)	66,779.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***		
I1	08-09 SPADJ/220 AID ELIG	226,978.74
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)	-2,282.65
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	224,696.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	291,475.00

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

JULY 1, 2008

Lacrosse		2849	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		6,870.00
A2	2ND FRI JAN 08 MEMBERSHIP		6,857.00
A3	TOTAL (A1 + A2)		13,727.00
A4	AVERAGE (A3 / 2) (ROUNDED)		6,864.00
A5	SUMMER 07 FTE EQUIVALENT		157
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		7,022.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	83,172,458.17	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	38,303,860.00	
B3	GENERAL STATE AID 10R 000000 620 -	37,581,631.00	
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 -	5,000.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	7,281,967.17	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	86,541,543.32	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	60,400.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	86,481,143.32	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	7,281,967.17	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	79,199,176.15	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	3,000.00	
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 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	3,000.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	0.00	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	815,531.19	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE =	812,531.19	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 11,394)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	80,011,707.34	
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 =	80,011,707.34	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Lacrosse		2849
PART E: SHARED COST - CONTINUED		E5 = 80,011,707.34
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	7,022,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	7,022,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	63,176,934.00
E11	SECONDARY SHARED COST	56,154,934.00
		((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST	16,834,773.34
		(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM =		546,669)
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	3,838,707,598
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)	13,552,460,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	9,713,752,402
G5	PRIMARY EQUALIZATION AID (G3 * G4)	5,032,986.53
		(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	9,452,103,540
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	5,613,395,942
G10	SECONDARY EQUALIZATION AID (G8 * G9)	33,349,185.29
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	3,956,433,548
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00425504
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	117,725,950
G15	TERTIARY EQUALIZATION AID (G13 * G14)	500,928.63
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	38,883,100.45
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-391,033.99
H4	07-08 OCT/FINAL EQUAL AID ADJ	-14,955.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	38,477,111.00
*** 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	142.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	38,477,253.00

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

JULY 1, 2008

Ladysmith-Hawkins		2856	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		953.00
A2	2ND FRI JAN 08 MEMBERSHIP		966.00
A3	TOTAL (A1 + A2)		1,919.00
A4	AVERAGE (A3 / 2) (ROUNDED)		960.00
A5	SUMMER 07 FTE EQUIVALENT		49
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,009.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	11,022,724.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	2,327,607.00	
B3	GENERAL STATE AID 10R 000000 620 -	7,122,496.00	
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) =	1,572,621.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	11,022,724.00	
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) +	11,022,724.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,572,621.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	9,450,103.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,075,427.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	1,075,427.00	
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 +	1,075,427.00	
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 =	1,075,427.00	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,432)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	10,525,530.00	
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 =	10,525,530.00	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Ladysmith-Hawkins		2856	E5 =	10,525,530.00
PART E: SHARED COST - CONTINUED				
E6	PRIMARY COST CEILING PER MEMB			1,000
E7	PRIMARY CEILING (A7 * E6)			1,009,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)			1,009,000.00
E9	SECONDARY COST CEILING PER MEMB			8,997
E10	SECONDARY CEILING (A7 * E9)			9,077,973.00
E11	SECONDARY SHARED COST			8,068,973.00
	((LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST			1,447,557.00
	(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 325,444)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL			328,372,547
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)			1,947,370,000
G3	PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)			1,618,997,453
G5	PRIMARY EQUALIZATION AID (G3 * G4)			838,851.15
	(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB			1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)			1,358,184,630
G8	SECONDARY REQUIRED RATE (E11 / G7)			0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)			1,029,812,083
G10	SECONDARY EQUALIZATION AID (G8 * G9)			6,118,113.59
G11	TERTIARY GUARANTEED VALUE PER MEMB			563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)			568,504,906
G13	TERTIARY REQUIRED RATE (E12 / G12)			0.00254625
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)			240,132,359
G15	TERTIARY EQUALIZATION AID (G13 * G14)			611,437.02
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)			7,568,401.76
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)			-76,112.82
H4	07-08 OCT/FINAL EQUAL AID ADJ			-1,258.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)			7,491,031.00
*** 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)			7,491,043.00

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

JULY 1, 2008

Lafarge		2863	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP	237.00	
A2	2ND FRI JAN 08 MEMBERSHIP	243.00	
A3	TOTAL (A1 + A2)	480.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	240.00	
A5	SUMMER 07 FTE EQUIVALENT	4	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	244.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,294,946.48	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	864,672.00	
B3	GENERAL STATE AID 10R 000000 620 -	1,802,145.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	628,129.48	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	3,373,567.00	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	13,734.26	
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) +	3,359,832.74	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	628,129.48	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	2,731,703.26	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	172,166.26	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	13,734.26	
D3	PROPERTY TAXES 38R + 39R 210 -	158,432.00	
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 +	172,568.82	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE =	172,568.82	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 11,903)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	2,904,272.08	
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 =	2,904,272.08	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Lafarge		2863	
PART E: SHARED COST - CONTINUED			E5 = 2,904,272.08
E6	PRIMARY COST CEILING PER MEMB	1,000	
E7	PRIMARY CEILING (A7 * E6)	244,000.00	
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	244,000.00	
E9	SECONDARY COST CEILING PER MEMB	8,997	
E10	SECONDARY CEILING (A7 * E9)	2,195,268.00	
E11	SECONDARY SHARED COST	1,951,268.00	
		((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	709,004.08	
		(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 381,446)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	93,072,888	
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)	470,920,000	
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813	
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	377,847,112	
G5	PRIMARY EQUALIZATION AID (G3 * G4)	195,773.92	
		(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070	
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	328,441,080	
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100	
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	235,368,192	
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,398,322.43	
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434	
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	137,477,896	
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00515722	
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	44,405,008	
G15	TERTIARY EQUALIZATION AID (G13 * G14)	229,006.40	
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	1,823,102.75	
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00	
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-18,334.32	
H4	07-08 OCT/FINAL EQUAL AID ADJ	-353.00	
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00	
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	1,804,415.00	
*** 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)	1,804,418.00	

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

JULY 1, 2008

Lake Country		3862	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP	441.00	
A2	2ND FRI JAN 08 MEMBERSHIP	449.00	
A3	TOTAL (A1 + A2)	890.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	445.00	
A5	SUMMER 07 FTE EQUIVALENT	8	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	453.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,013,600.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	5,058,920.00	
B3	GENERAL STATE AID 10R 000000 620 -	182,937.00	
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) =	771,743.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	6,013,600.00	
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) +	6,013,600.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	771,743.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	5,241,857.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,023,569.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	1,017,069.00	
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) -	6,500.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,046,070.00	
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 =	1,039,570.00	
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 13,866)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	6,281,427.00	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	6,281,427.00	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Lake Country		3862	E5 =	6,281,427.00
PART E: SHARED COST - CONTINUED				
E6	PRIMARY COST CEILING PER MEMB	1,000		
E7	PRIMARY CEILING (A7 * E6)	453,000.00		
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	453,000.00		
E9	SECONDARY COST CEILING PER MEMB	8,997		
E10	SECONDARY CEILING (A7 * E9)	4,075,641.00		
E11	SECONDARY SHARED COST	3,622,641.00		
	((LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST	2,205,786.00		
	(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 2,114,535)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	957,884,367		
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)	1,311,435,000		
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542		
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	353,550,633		
G5	PRIMARY EQUALIZATION AID (G3 * G4)	122,123.46		
	(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB	2,019,105		
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	914,654,565		
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00396067		
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	-43,229,802		
G10	SECONDARY EQUALIZATION AID (G8 * G9)	-171,218.98		
G11	TERTIARY GUARANTEED VALUE PER MEMB	845,151		
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	382,853,403		
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00576144		
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-575,030,964		
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-3,313,006.40		
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	122,123.46		
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00		
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-1,228.15		
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)	120,895.00		
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***				
I1	08-09 SPADJ/220 AID ELIG	34,852.31		
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00		
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)	-350.50		
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00		
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	34,502.00		
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00		
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	155,397.00		

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

JULY 1, 2008

Lake Geneva J1		2885	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		2,000.00
A2	2ND FRI JAN 08 MEMBERSHIP		2,015.00
A3	TOTAL (A1 + A2)		4,015.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,008.00
A5	SUMMER 07 FTE EQUIVALENT		15
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,023.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	19,545,252.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	10,118,957.00	
B3	GENERAL STATE AID 10R 000000 620 -	7,458,171.00	
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) =	1,968,124.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	19,544,833.00	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	5,000.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	19,539,833.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,968,124.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	17,571,709.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,014,914.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	2,013,414.00	
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 +	2,044,334.73	
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 =	2,042,834.73	
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 9,696)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	19,614,543.73	
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 =	19,614,543.73	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Lake Geneva J1		2885	
PART E: SHARED COST - CONTINUED		E5 =	19,614,543.73
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,023,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,023,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		18,200,931.00
E11	SECONDARY SHARED COST		16,177,931.00
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		1,413,612.73
			(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 1,197,166)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		2,421,867,776
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)		5,856,585,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,434,717,224
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,186,420.02
			(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB		2,019,105
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		4,084,649,415
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00396067
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,662,781,639
G10	SECONDARY EQUALIZATION AID (G8 * G9)		6,585,729.35
G11	TERTIARY GUARANTEED VALUE PER MEMB		845,151
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,709,740,473
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00082680
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-712,127,303
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-588,786.85
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		7,183,362.52
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-72,240.61
H4	07-08 OCT/FINAL EQUAL AID ADJ		-5,810.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		7,105,312.00
*** 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		55.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		7,105,367.00

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

JULY 1, 2008

Lake Geneva-Genoa UHS		2884	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		1,343.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,302.00
A3	TOTAL (A1 + A2)		2,645.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,323.00
A5	SUMMER 07 FTE EQUIVALENT		27
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,350.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	16,281,600.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	12,107,198.00	
B3	GENERAL STATE AID 10R 000000 620 -	3,286,401.00	
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 -	500.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	887,501.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	16,281,600.00	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	5,000.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	16,276,600.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	887,501.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	15,389,099.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,359,574.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	2,358,074.00	
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 +	2,392,052.00	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	24,080.24	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE =	2,414,632.24	
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 13,188)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	17,803,731.24	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	17,803,731.24	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Lake Geneva-Genoa UHS		2884	
PART E: SHARED COST - CONTINUED		E5 =	17,803,731.24
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,350,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,350,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		12,145,950.00
E11	SECONDARY SHARED COST		10,795,950.00
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		5,657,781.24
			(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM =		2,763,414)	
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		3,730,609,374
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE			
G1	PRIMARY GUARANTEED VALUE PER MEMB		5,790,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		7,816,500,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00017271
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,085,890,626
G5	PRIMARY EQUALIZATION AID (G3 * G4)		705,674.17
			(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB		4,038,210
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		5,451,583,500
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00198033
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,720,974,126
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,408,096.69
G11	TERTIARY GUARANTEED VALUE PER MEMB		1,690,302
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		2,281,907,700
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00247941
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-1,448,701,674
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-3,591,925.42
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		705,674.17
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-7,096.72
H4	07-08 OCT/FINAL EQUAL AID ADJ		-4,482.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		694,095.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
I1	08-09 SPADJ/220 AID ELIG		2,113,021.74
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)		-21,249.93
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		4,482.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		2,096,254.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		2,790,348.00

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

JULY 1, 2008

Lake Holcombe		2891	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		413.00
A2	2ND FRI JAN 08 MEMBERSHIP		410.00
A3	TOTAL (A1 + A2)		823.00
A4	AVERAGE (A3 / 2) (ROUNDED)		412.00
A5	SUMMER 07 FTE EQUIVALENT		5
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		417.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,483,513.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	2,893,200.00
B3	GENERAL STATE AID 10R 000000 620	-	1,056,331.00
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)	=	533,982.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	4,536,612.00
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)	+	4,536,612.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	533,982.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,002,630.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	452,561.24
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	447,561.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	5,000.24
D7	TOTAL EXPENDITURES 38E + 39E 000	+	463,415.24
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE	=	458,415.00
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 10,698)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,461,045.00
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	=	4,461,045.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Lake Holcombe		2891	
PART E: SHARED COST - CONTINUED			E5 = 4,461,045.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		417,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		417,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		3,751,749.00
E11	SECONDARY SHARED COST		3,334,749.00
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		709,296.00
			(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 889,590)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		370,959,179
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)		804,810,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		433,850,821
G5	PRIMARY EQUALIZATION AID (G3 * G4)		224,791.13
			(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		561,311,190
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		190,352,011
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,130,881.30
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		234,951,978
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00301890
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-136,007,201
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-410,592.14
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		945,080.29
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-9,504.35
H4	07-08 OCT/FINAL EQUAL AID ADJ		-1,435.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		934,141.00
*** 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		1,435.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		1,435.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		935,577.00

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

JULY 1, 2008

Lake Mills Area		2898	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		1,280.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,277.00
A3	TOTAL (A1 + A2)		2,557.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,279.00
A5	SUMMER 07 FTE EQUIVALENT		93
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,372.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	12,692,086.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	5,447,143.00
B3	GENERAL STATE AID 10R 000000 620	-	6,651,462.00
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)	=	593,481.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	12,794,530.00
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)	+	12,794,530.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	593,481.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	12,201,049.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	505,267.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	505,267.00
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	+	509,467.03
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	97,766.85
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE	=	607,233.88
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 9,335)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	12,808,282.88
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	12,808,282.88
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Lake Mills Area		2898	
PART E: SHARED COST - CONTINUED			E5 = 12,808,282.88
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,372,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,372,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		12,343,884.00
E11	SECONDARY SHARED COST		10,971,884.00
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		464,398.88
			(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 646,096)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		886,443,985
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)		2,647,960,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,761,516,015
G5	PRIMARY EQUALIZATION AID (G3 * G4)		912,694.29
			(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,846,808,040
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		960,364,055
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,705,522.85
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		773,031,448
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00060075
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-113,412,537
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-68,132.58
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		6,550,084.56
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-65,871.95
H4	07-08 OCT/FINAL EQUAL AID ADJ		-3,824.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		6,480,389.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		36.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		6,480,425.00

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

JULY 1, 2008

Lakeland UHS		3647	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		917.00
A2	2ND FRI JAN 08 MEMBERSHIP		900.00
A3	TOTAL (A1 + A2)		1,817.00
A4	AVERAGE (A3 / 2) (ROUNDED)		909.00
A5	SUMMER 07 FTE EQUIVALENT		5
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		914.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	12,486,100.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	10,948,930.00
B3	GENERAL STATE AID 10R 000000 620	-	169,684.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	77,847.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, 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)	=	1,289,639.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	12,486,100.00
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)	+	12,482,100.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,289,639.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	11,192,461.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,013,564.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,003,917.00
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)	-	9,647.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,001,253.00
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	=	991,606.00
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 13,245)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	12,184,067.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	77,847.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	12,106,220.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Lakeland UHS		3647	
PART E: SHARED COST - CONTINUED			E5 = 12,106,220.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		914,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		914,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		8,223,258.00
E11	SECONDARY SHARED COST		7,309,258.00
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		3,882,962.00
			(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 7,134,848)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		6,521,250,957
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE			
G1	PRIMARY GUARANTEED VALUE PER MEMB		5,790,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		5,292,060,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.0001271
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		-1,229,190,957
G5	PRIMARY EQUALIZATION AID (G3 * G4)		0.00
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		4,038,210
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,690,923,940
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00198033
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-2,830,327,017
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-5,604,981.50
G11	TERTIARY GUARANTEED VALUE PER MEMB		1,690,302
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,544,936,028
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00251335
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-4,976,314,929
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-12,507,221.13
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		145,603.31
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)		-1,464.28
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		144,139.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		144,139.00

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

JULY 1, 2008

Lancaster Community		2912	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		929.00
A2	2ND FRI JAN 08 MEMBERSHIP		940.00
A3	TOTAL (A1 + A2)		1,869.00
A4	AVERAGE (A3 / 2) (ROUNDED)		935.00
A5	SUMMER 07 FTE EQUIVALENT		3
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		938.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	10,012,892.10	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	2,777,105.00	
B3	GENERAL STATE AID 10R 000000 620 -	6,447,559.00	
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) =	788,228.10	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	10,012,892.10	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	60,000.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	9,952,892.10	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	788,228.10	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	9,164,664.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	565,300.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	60,000.00	
D3	PROPERTY TAXES 38R + 39R 210 -	502,000.00	
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) -	3,300.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	776,707.00	
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 =	773,407.00	
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 10,595)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	9,938,071.00	
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 =	9,938,071.00	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Lancaster Community		2912	
PART E: SHARED COST - CONTINUED			E5 = 9,938,071.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		938,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		938,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		8,439,186.00
E11	SECONDARY SHARED COST		7,501,186.00
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		1,498,885.00
			(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 369,726)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		346,803,382
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)		1,810,340,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,463,536,618
G5	PRIMARY EQUALIZATION AID (G3 * G4)		758,302.23
			(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,262,613,660
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		915,810,278
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,440,828.86
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		528,501,092
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00283611
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		181,697,710
G15	TERTIARY EQUALIZATION AID (G13 * G14)		515,314.69
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		6,714,445.78
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-67,524.88
H4	07-08 OCT/FINAL EQUAL AID ADJ		-1,326.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		6,645,595.00
*** 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		13.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		6,645,608.00

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

JULY 1, 2008

Laona		2940	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		249.00
A2	2ND FRI JAN 08 MEMBERSHIP		241.00
A3	TOTAL (A1 + A2)		490.00
A4	AVERAGE (A3 / 2) (ROUNDED)		245.00
A5	SUMMER 07 FTE EQUIVALENT		6
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		251.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,548,817.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	1,375,795.00	
B3	GENERAL STATE AID 10R 000000 620 -	1,361,564.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	811,458.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	3,548,817.00	
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) +	3,548,817.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	811,458.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	2,737,359.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	209,190.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	208,790.00	
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) -	400.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	211,828.00	
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 =	211,428.00	
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 11,748)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	2,948,787.00	
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 =	2,948,787.00	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Laona		2940
PART E: SHARED COST - CONTINUED		E5 = 2,948,787.00
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	251,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	251,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	2,258,247.00
E11	SECONDARY SHARED COST	2,007,247.00
		((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST	690,540.00
		(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 574,412)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	144,177,415
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)	484,430,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	340,252,585
G5	PRIMARY EQUALIZATION AID (G3 * G4)	176,295.07
		(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	337,863,570
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.000594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	193,686,155
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,150,689.45
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	141,421,934
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00488284
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-2,755,481
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-13,454.57
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	1,313,529.95
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-13,209.72
H4	07-08 OCT/FINAL EQUAL AID ADJ	-555.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	1,299,765.00
*** 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	555.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	555.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	1,300,320.00

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

JULY 1, 2008

Lena		2961	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP	440.00	
A2	2ND FRI JAN 08 MEMBERSHIP	438.00	
A3	TOTAL (A1 + A2)	878.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	439.00	
A5	SUMMER 07 FTE EQUIVALENT	7	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	446.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,646,357.99	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	1,348,422.00	
B3	GENERAL STATE AID 10R 000000 620 -	3,002,516.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	295,419.99	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	4,670,370.99	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	25,000.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	4,645,370.99	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	295,419.99	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	4,349,951.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	276,606.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	25,000.00	
D3	PROPERTY TAXES 38R + 39R 210 -	251,106.00	
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) -	500.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	277,008.28	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE =	276,508.28	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,373)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	4,626,459.28	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	4,626,459.28	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Lena		2961	
PART E: SHARED COST - CONTINUED			E5 = 4,626,459.28
E6	PRIMARY COST CEILING PER MEMB	1,000	
E7	PRIMARY CEILING (A7 * E6)	446,000.00	
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	446,000.00	
E9	SECONDARY COST CEILING PER MEMB	8,997	
E10	SECONDARY CEILING (A7 * E9)	4,012,662.00	
E11	SECONDARY SHARED COST	3,566,662.00	
		((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	613,797.28	
		(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 377,649)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	168,431,368	
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)	860,780,000	
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813	
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	692,348,632	
G5	PRIMARY EQUALIZATION AID (G3 * G4)	358,726.60	
		(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070	
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	600,347,220	
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.000594100	
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	431,915,852	
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,566,012.08	
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434	
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	251,291,564	
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00244257	
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	82,860,196	
G15	TERTIARY EQUALIZATION AID (G13 * G14)	202,391.83	
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	3,127,130.51	
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00	
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-31,448.48	
H4	07-08 OCT/FINAL EQUAL AID ADJ	-647.00	
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00	
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	3,095,035.00	
*** 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	6.00	
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	3,095,041.00	

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

JULY 1, 2008

Linn J4		3087	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		107.00
A2	2ND FRI JAN 08 MEMBERSHIP		106.00
A3	TOTAL (A1 + A2)		213.00
A4	AVERAGE (A3 / 2) (ROUNDED)		107.00
A5	SUMMER 07 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		107.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	1,875,426.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	1,617,939.00	
B3	GENERAL STATE AID 10R 000000 620 -	22,775.00	
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) =	234,712.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	1,875,426.00	
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) +	1,875,426.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	234,712.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	1,640,714.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	428,482.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	426,482.00	
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 +	431,857.00	
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 =	429,857.00	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 19,351)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	2,070,571.00	
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 =	2,070,571.00	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Linn J4		3087	
PART E: SHARED COST - CONTINUED			E5 = 2,070,571.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		107,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		107,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		962,679.00
E11	SECONDARY SHARED COST		855,679.00
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		1,107,892.00
			(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 4,250,112)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		454,762,005
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)		309,765,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		-144,997,005
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)		216,044,235
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00396067
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-238,717,770
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-945,482.31
G11	TERTIARY GUARANTEED VALUE PER MEMB		845,151
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		90,431,157
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.01225122
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-364,330,848
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-4,463,497.37
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		19,543.13
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)		-196.54
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		19,347.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		19,347.00

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

JULY 1, 2008

Linn J6		3094	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		104.00
A2	2ND FRI JAN 08 MEMBERSHIP		104.00
A3	TOTAL (A1 + A2)		208.00
A4	AVERAGE (A3 / 2) (ROUNDED)		104.00
A5	SUMMER 07 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		104.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	1,780,003.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	1,389,125.00
B3	GENERAL STATE AID 10R 000000 620	-	5,304.00
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)	=	385,574.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	1,785,845.00
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)	+	1,785,845.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	385,574.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	1,400,271.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	24,414.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	24,414.00
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	+	24,414.00
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	=	24,414.00
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 13,699)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	1,424,685.00
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	=	1,424,685.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Linn J6		3094	E5 =	1,424,685.00
PART E: SHARED COST - CONTINUED				
E6	PRIMARY COST CEILING PER MEMB			1,000
E7	PRIMARY CEILING (A7 * E6)			104,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)			104,000.00
E9	SECONDARY COST CEILING PER MEMB			8,997
E10	SECONDARY CEILING (A7 * E9)			935,688.00
E11	SECONDARY SHARED COST			831,688.00
	((LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST			488,997.00
	(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 6,651,032)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL			691,707,323
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)			301,080,000
G3	PRIMARY REQUIRED RATE (E8 / G2)			0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)			-390,627,323
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)			209,986,920
G8	SECONDARY REQUIRED RATE (E11 / G7)			0.00396067
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)			-481,720,403
G10	SECONDARY EQUALIZATION AID (G8 * G9)			-1,907,935.55
G11	TERTIARY GUARANTEED VALUE PER MEMB			845,151
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)			87,895,704
G13	TERTIARY REQUIRED RATE (E12 / G12)			0.00556338
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)			-603,811,619
G15	TERTIARY EQUALIZATION AID (G13 * G14)			-3,359,233.48
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			4,551.25
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)			0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)			-45.77
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ			0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)			4,505.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			0.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)			4,505.00

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

JULY 1, 2008

Little Chute Area		3129	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		1,464.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,453.00
A3	TOTAL (A1 + A2)		2,917.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,459.00
A5	SUMMER 07 FTE EQUIVALENT		21
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,480.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	14,582,233.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	2,498,013.00	
B3	GENERAL STATE AID 10R 000000 620 -	10,502,492.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,581,728.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	14,582,233.00	
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) +	14,581,733.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,581,728.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	13,000,005.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,471,440.41	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	2,403,441.00	
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) -	67,999.41	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	12,148,493.18	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	9,797,067.55	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE =	2,283,426.22	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,327)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	15,283,431.22	
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 =	15,283,431.22	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Little Chute Area		3129	
PART E: SHARED COST - CONTINUED		E5 =	15,283,431.22
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,480,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,480,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		13,315,560.00
E11	SECONDARY SHARED COST		11,835,560.00
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		1,967,871.22
			(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM =		299,211)	
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		442,831,719
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)		2,856,400,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,413,568,281
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,250,542.13
			(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,992,183,600
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,549,351,881
G10	SECONDARY EQUALIZATION AID (G8 * G9)		9,204,699.53
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		833,882,320
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00235989
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		391,050,601
G15	TERTIARY EQUALIZATION AID (G13 * G14)		922,836.40
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		11,378,078.06
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-114,425.42
H4	07-08 OCT/FINAL EQUAL AID ADJ		-1,776.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		11,261,877.00
*** 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)		11,261,893.00

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

JULY 1, 2008

Lodi		3150	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		1,677.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,672.00
A3	TOTAL (A1 + A2)		3,349.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,675.00
A5	SUMMER 07 FTE EQUIVALENT		6
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,681.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	15,878,048.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	7,393,977.00	
B3	GENERAL STATE AID 10R 000000 620 -	8,061,021.00	
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) =	423,050.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	16,193,668.00	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	5,000.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	16,188,668.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	423,050.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	15,765,618.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,152,000.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	2,142,000.00	
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) -	10,000.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	2,183,531.00	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	56,267.40	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE =	2,229,798.40	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,705)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	17,995,416.40	
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 =	17,995,416.40	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Lodi		3150
PART E: SHARED COST - CONTINUED		E5 = 17,995,416.40
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,681,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,681,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	15,123,957.00
E11	SECONDARY SHARED COST	13,442,957.00
		((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST	2,871,459.40
		(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 645,583)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,085,224,885
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)	3,244,330,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,159,105,115
G5	PRIMARY EQUALIZATION AID (G3 * G4)	1,118,697.13
		(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,262,743,670
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,177,518,785
G10	SECONDARY EQUALIZATION AID (G8 * G9)	6,995,639.10
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	947,132,554
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00303174
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-138,092,331
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-418,660.04
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	7,695,676.19
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-77,392.77
H4	07-08 OCT/FINAL EQUAL AID ADJ	-3,717.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	7,614,566.00
*** 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)	7,614,602.00

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

JULY 1, 2008

Lomira		3171	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		1,087.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,080.00
A3	TOTAL (A1 + A2)		2,167.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,084.00
A5	SUMMER 07 FTE EQUIVALENT		71
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,155.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	10,461,848.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	2,689,094.00
B3	GENERAL STATE AID 10R 000000 620	-	7,121,659.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	651,095.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	10,548,242.00
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)	+	10,548,242.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	651,095.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	9,897,147.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	6,300,903.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,048,903.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	5,240,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	12,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	6,327,820.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	5,240,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE	=	1,075,820.00
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 9,500)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	10,972,967.00
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	=	10,972,967.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Lomira		3171	
PART E: SHARED COST - CONTINUED		E5 =	10,972,967.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,155,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,155,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		10,391,535.00
E11	SECONDARY SHARED COST		9,236,535.00
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		581,432.00
			(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 395,263)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		456,528,257
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)		2,229,150,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,772,621,743
G5	PRIMARY EQUALIZATION AID (G3 * G4)		918,448.50
			(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,554,710,850
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,098,182,593
G10	SECONDARY EQUALIZATION AID (G8 * G9)		6,524,302.79
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		650,766,270
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00089346
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		194,238,013
G15	TERTIARY EQUALIZATION AID (G13 * G14)		173,543.90
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		7,616,295.19
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-76,594.47
H4	07-08 OCT/FINAL EQUAL AID ADJ		-1,749.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		7,537,952.00
*** 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)		7,537,969.00

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

JULY 1, 2008

	Loyal	3206	
PART A:	2007-08 MEMBERSHIP		FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		550.00
A2	2ND FRI JAN 08 MEMBERSHIP		550.00
A3	TOTAL (A1 + A2)		1,100.00
A4	AVERAGE (A3 / 2) (ROUNDED)		550.00
A5	SUMMER 07 FTE EQUIVALENT		27
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 +		6,400,166.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -		1,137,663.00
B3	GENERAL STATE AID 10R 000000 620 -		4,518,264.00
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) =		744,239.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +		6,310,376.16
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		39,596.16
C3	REORG SETTLEMENT 10E 491000 950 -		0.00
C4	REFUND PR YR REV 10E 492000 972 -		0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		6,270,780.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		744,239.00
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		5,526,541.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		299,671.16
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		39,596.16
D3	PROPERTY TAXES 38R + 39R 210 -		260,075.00
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 +		306,171.16
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 =		306,171.16
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,109)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		5,832,712.16
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 =		5,832,712.16
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

	Loyal	3206	
PART E:	SHARED COST - CONTINUED	E5 =	5,832,712.16
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		641,443.16
	(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 284,874)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		164,372,480
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)		949,237,520
G5	PRIMARY EQUALIZATION AID (G3 * G4)		491,828.44
	(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)		612,309,910
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,637,733.18
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		325,101,418
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00197306
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		160,728,938
G15	TERTIARY EQUALIZATION AID (G13 * G14)		317,127.84
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		4,446,689.46
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-44,718.83
H4	07-08 OCT/FINAL EQUAL AID ADJ		-638.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,401,333.00
*** 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		6.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		4,401,339.00

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

JULY 1, 2008

Luck		3213	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		537.00
A2	2ND FRI JAN 08 MEMBERSHIP		545.00
A3	TOTAL (A1 + A2)	1,082.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		541.00
A5	SUMMER 07 FTE EQUIVALENT		7
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 +		5,820,901.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -		2,445,201.00
B3	GENERAL STATE AID 10R 000000 620 -		2,617,543.00
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) =		758,157.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +		5,820,901.00
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) +		5,820,901.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		758,157.00
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		5,062,744.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		510,596.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00
D3	PROPERTY TAXES 38R + 39R 210 -		510,411.00
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) -		185.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +		502,123.50
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 =		501,938.50
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,155)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		5,564,682.50
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 =		5,564,682.50
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Luck		3213	
PART E: SHARED COST - CONTINUED			E5 = 5,564,682.50
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		634,326.50
			(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 651,233)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		356,875,942
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)		700,764,058
G5	PRIMARY EQUALIZATION AID (G3 * G4)		363,086.88
			(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)		380,770,418
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,262,157.05
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		308,761,832
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00205442
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-48,114,110
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-98,846.59
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		2,526,397.34
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-25,407.11
H4	07-08 OCT/FINAL EQUAL AID ADJ		-1,370.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,499,620.00
*** 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		13.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		2,499,633.00

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

JULY 1, 2008

Luxemburg-Casco		3220	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,931.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,944.00
A3	TOTAL (A1 + A2)		3,875.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,938.00
A5	SUMMER 07 FTE EQUIVALENT		23
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,961.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	17,653,838.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	5,118,231.00
B3	GENERAL STATE AID 10R 000000 620	-	11,914,608.00
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)	=	620,999.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	20,389,880.00
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)	+	20,389,880.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	620,999.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	19,768,881.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	483,909.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	483,475.00
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)	-	434.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	516,950.00
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	=	516,516.00
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,344)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	20,285,397.00
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	=	20,285,397.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Luxemburg-Casco		3220	E5 =	20,285,397.00
PART E: SHARED COST - CONTINUED				
E6	PRIMARY COST CEILING PER MEMB			1,000
E7	PRIMARY CEILING (A7 * E6)			1,961,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)			1,961,000.00
E9	SECONDARY COST CEILING PER MEMB			8,997
E10	SECONDARY CEILING (A7 * E9)			17,643,117.00
E11	SECONDARY SHARED COST			15,682,117.00
((LESSER OF E5 OR E10) - E8)				
E12	TERTIARY SHARED COST			2,642,280.00
(GREATER OF (E5 - E8 - E11) OR 0)				
PART F: EQUALIZED VALUE (VAL/MEM = 418,727)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL			821,124,176
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)			3,784,730,000
G3	PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)			2,963,605,824
G5	PRIMARY EQUALIZATION AID (G3 * G4)			1,535,533.09
(NOT LESS THAN 0)				
G6	SECONDARY GUARANTEED VALUE PER MEMB			1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)			2,639,643,270
G8	SECONDARY REQUIRED RATE (E11 / G7)			0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)			1,818,519,094
G10	SECONDARY EQUALIZATION AID (G8 * G9)			10,803,821.94
G11	TERTIARY GUARANTEED VALUE PER MEMB			563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)			1,104,894,074
G13	TERTIARY REQUIRED RATE (E12 / G12)			0.00239143
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)			283,769,898
G15	TERTIARY EQUALIZATION AID (G13 * G14)			678,615.85
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)			13,017,970.88
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)			-130,917.26
H4	07-08 OCT/FINAL EQUAL AID ADJ			-3,253.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)			12,883,801.00
*** 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			30.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)			12,883,831.00