

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

JULY 1, 2008

Madison Metropolitan		3269	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		24,531.00
A2	2ND FRI JAN 08 MEMBERSHIP		24,506.00
A3	TOTAL (A1 + A2)		49,037.00
A4	AVERAGE (A3 / 2) (ROUNDED)		24,519.00
A5	SUMMER 07 FTE EQUIVALENT	460	
A6	FOSTER + PART TIME	2	
A7	AID MEMBERSHIP (A4 + A5 + A6)		24,981.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	292,776,905.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	204,096,097.00
B3	GENERAL STATE AID 10R 000000 620	-	56,820,252.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	31,860,556.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	291,802,073.00
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	-	208,468.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	291,593,605.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	31,860,556.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	259,733,049.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	7,365,279.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	7,365,279.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	6,787,671.79
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	=	6,787,671.79
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,669)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	266,520,720.79
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	=	266,520,720.79
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Madison Metropolitan		3269	E5 =	266,520,720.79
PART E: SHARED COST - CONTINUED				
E6	PRIMARY COST CEILING PER MEMB			1,000
E7	PRIMARY CEILING (A7 * E6)			24,981,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)			24,981,000.00
E9	SECONDARY COST CEILING PER MEMB			8,997
E10	SECONDARY CEILING (A7 * E9)			224,754,057.00
E11	SECONDARY SHARED COST			199,773,057.00
((LESSER OF E5 OR E10) - E8)				
E12	TERTIARY SHARED COST			41,766,663.79
(GREATER OF (E5 - E8 - E11) OR 0)				
PART F: EQUALIZED VALUE (VAL/MEM = 883,120)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL			22,061,220,545
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)			48,213,330,000
G3	PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)			26,152,109,455
G5	PRIMARY EQUALIZATION AID (G3 * G4)			13,550,192.47
(NOT LESS THAN 0)				
G6	SECONDARY GUARANTEED VALUE PER MEMB			1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)			33,626,174,670
G8	SECONDARY REQUIRED RATE (E11 / G7)			0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)			11,564,954,125
G10	SECONDARY EQUALIZATION AID (G8 * G9)			68,707,392.46
G11	TERTIARY GUARANTEED VALUE PER MEMB			563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)			14,075,144,754
G13	TERTIARY REQUIRED RATE (E12 / G12)			0.00296741
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)			-7,986,075,791
G15	TERTIARY EQUALIZATION AID (G13 * G14)			-23,697,961.16
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)			58,559,623.77
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)			-588,914.03
H4	07-08 OCT/FINAL EQUAL AID ADJ			-85,521.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)			57,885,189.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***				
I1	08-09 SPADJ/220 AID ELIG			482,899.02
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)			0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)			-4,856.35
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ			-724.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)			477,319.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			813.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)			58,363,321.00

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

JULY 1, 2008

Manawa		3276	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		826.00
A2	2ND FRI JAN 08 MEMBERSHIP		820.00
A3	TOTAL (A1 + A2)		1,646.00
A4	AVERAGE (A3 / 2) (ROUNDED)		823.00
A5	SUMMER 07 FTE EQUIVALENT		23
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		846.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		8,469,374.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -		1,746,027.00
B3	GENERAL STATE AID 10R 000000 620 -		5,852,927.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -		0.00
B5	REORG SETTLEMENT 10R 000000 850 -		0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -		0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -		0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		870,420.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +		8,427,404.00
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) +		8,427,404.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		870,420.00
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		7,556,984.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		993,446.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00
D3	PROPERTY TAXES 38R + 39R 210 -		993,446.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -		0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -		0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		0.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +		1,007,846.00
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 =		1,007,846.00
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 10,124)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		8,564,830.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		8,564,830.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Manawa		3276	
PART E: SHARED COST - CONTINUED		E5 =	8,564,830.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		846,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		846,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		7,611,462.00
E11	SECONDARY SHARED COST		6,765,462.00
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		953,368.00
			(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 360,286)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		304,801,809
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,632,780,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,327,978,191
G5	PRIMARY EQUALIZATION AID (G3 * G4)		688,065.34
			(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,138,775,220
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		833,973,411
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,954,636.03
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		476,665,164
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00200008
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		171,863,355
G15	TERTIARY EQUALIZATION AID (G13 * G14)		343,740.46
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		5,986,441.83
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-60,203.59
H4	07-08 OCT/FINAL EQUAL AID ADJ		-1,173.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,925,065.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		11.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		5,925,076.00

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

JULY 1, 2008

Manitowoc		3290	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		5,451.00
A2	2ND FRI JAN 08 MEMBERSHIP		5,423.00
A3	TOTAL (A1 + A2)		10,874.00
A4	AVERAGE (A3 / 2) (ROUNDED)		5,437.00
A5	SUMMER 07 FTE EQUIVALENT		102
A6	FOSTER + PART TIME		3
A7	AID MEMBERSHIP (A4 + A5 + A6)		5,542.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	52,318,741.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	14,557,220.00
B3	GENERAL STATE AID 10R 000000 620	-	33,538,347.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	2,000.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	4,221,174.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	53,023,778.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	712,090.00
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)	+	52,311,688.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	4,221,174.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	48,090,514.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,578,090.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	712,090.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,850,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	16,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,607,000.00
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	=	3,591,000.00
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 9,325)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	51,681,514.00
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	=	51,681,514.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Manitowoc		3290
PART E: SHARED COST - CONTINUED		
E5 =		51,681,514.00
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	5,542,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	5,542,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	49,861,374.00
E11	SECONDARY SHARED COST	44,319,374.00
((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST	1,820,140.00
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 418,595)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	2,319,855,610
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)	10,696,060,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	8,376,204,390
G5	PRIMARY EQUALIZATION AID (G3 * G4)	4,339,962.78
(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	7,459,919,940
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	5,140,064,330
G10	SECONDARY EQUALIZATION AID (G8 * G9)	30,537,122.18
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	3,122,551,228
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00058290
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	802,695,618
G15	TERTIARY EQUALIZATION AID (G13 * G14)	467,891.28
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	35,344,976.24
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-355,452.29
H4	07-08 OCT/FINAL EQUAL AID ADJ	-9,077.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	34,980,447.00
*** 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	86.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	34,980,533.00

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 JULY 1 ESTIMATE OF 2008-2009 GENERAL AID

JULY 1, 2008

Maple		3297	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,412.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,409.00
A3	TOTAL (A1 + A2)		2,821.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,411.00
A5	SUMMER 07 FTE EQUIVALENT		22
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,433.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	13,557,726.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	5,114,572.00
B3	GENERAL STATE AID 10R 000000 620	-	7,297,923.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,145,231.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	13,649,536.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	195,462.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	13,454,074.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,145,231.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	12,308,843.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	4,425,731.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	195,462.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,035,269.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	2,195,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	7,037,076.62
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	5,574,770.92
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE	=	1,462,305.70
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 9,610)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	13,771,148.70
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	=	13,771,148.70
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Maple		3297	E5 =	13,771,148.70
PART E: SHARED COST - CONTINUED				
E6	PRIMARY COST CEILING PER MEMB			1,000
E7	PRIMARY CEILING (A7 * E6)			1,433,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)			1,433,000.00
E9	SECONDARY COST CEILING PER MEMB			8,997
E10	SECONDARY CEILING (A7 * E9)			12,892,701.00
E11	SECONDARY SHARED COST			11,459,701.00
((LESSER OF E5 OR E10) - E8)				
E12	TERTIARY SHARED COST			878,447.70
(GREATER OF (E5 - E8 - E11) OR 0)				
PART F: EQUALIZED VALUE (VAL/MEM = 593,116)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL			849,934,689
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)			2,765,690,000
G3	PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)			1,915,755,311
G5	PRIMARY EQUALIZATION AID (G3 * G4)			992,610.30
(NOT LESS THAN 0)				
G6	SECONDARY GUARANTEED VALUE PER MEMB			1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)			1,928,918,310
G8	SECONDARY REQUIRED RATE (E11 / G7)			0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)			1,078,983,621
G10	SECONDARY EQUALIZATION AID (G8 * G9)			6,410,241.69
G11	TERTIARY GUARANTEED VALUE PER MEMB			563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)			807,400,922
G13	TERTIARY REQUIRED RATE (E12 / G12)			0.00108799
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)			-42,533,767
G15	TERTIARY EQUALIZATION AID (G13 * G14)			-46,276.31
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)			7,356,575.68
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)			-73,982.56
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)			7,279,340.00
*** 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			31.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)			7,279,371.00

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

JULY 1, 2008

Maple Dale-Indian Hill 1897		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	404.00
A2	2ND FRI JAN 08 MEMBERSHIP	406.00
A3	TOTAL (A1 + A2)	810.00
A4	AVERAGE (A3 / 2) (ROUNDED)	405.00
A5	SUMMER 07 FTE EQUIVALENT	16
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	421.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,790,248.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	5,378,746.00
B3	GENERAL STATE AID 10R 000000 620 -	126,695.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, 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) =	1,284,807.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET		
C1	TOTAL EXPENDITURE 10E 000000 000 +	6,906,242.00
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 -	500.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	6,905,742.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,284,807.00
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	5,620,935.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	345,312.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	345,312.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +	351,975.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9	REFINANCING 38E + 39E 282000 -	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE =	351,975.00
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 14,187)		
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	5,972,910.00
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 =	5,972,910.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA		

Maple Dale-Indian Hill 1897		E5 =	5,972,910.00
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		421,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		421,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		3,787,737.00
E11	SECONDARY SHARED COST		3,366,737.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		2,185,173.00
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 2,507,581)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		1,055,691,657
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE			
G1	PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,218,795,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		163,103,343
G5	PRIMARY EQUALIZATION AID (G3 * G4)		56,339.16
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		2,019,105
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		850,043,205
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00396067
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-205,648,452
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-814,505.65
G11	TERTIARY GUARANTEED VALUE PER MEMB		845,151
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		355,808,571
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00614143
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-699,883,086
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-4,298,282.98
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		56,339.16
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-566.58
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)		55,773.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
I1	08-09 SPADJ/220 AID ELIG		551,268.62
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)		-5,543.92
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		545,725.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		601,498.00

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

JULY 1, 2008

Marathon City		3304	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP	668.00	
A2	2ND FRI JAN 08 MEMBERSHIP	681.00	
A3	TOTAL (A1 + A2)	1,349.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	675.00	
A5	SUMMER 07 FTE EQUIVALENT	29	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	704.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,744,245.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	2,391,317.00	
B3	GENERAL STATE AID 10R 000000 620 -	3,969,940.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, 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) =	382,988.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	6,744,245.00	
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) +	6,744,245.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	382,988.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	6,361,257.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	721,994.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	718,494.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	3,500.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	673,713.76	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE =	670,213.76	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 9,988)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	7,031,470.76	
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 =	7,031,470.76	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Marathon City		3304	
PART E: SHARED COST - CONTINUED			E5 = 7,031,470.76
E6	PRIMARY COST CEILING PER MEMB	1,000	
E7	PRIMARY CEILING (A7 * E6)	704,000.00	
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	704,000.00	
E9	SECONDARY COST CEILING PER MEMB	8,997	
E10	SECONDARY CEILING (A7 * E9)	6,333,888.00	
E11	SECONDARY SHARED COST	5,629,888.00	
		((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	697,582.76	
		(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 503,898)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	354,743,943	
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)	1,358,720,000	
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813	
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,003,976,057	
G5	PRIMARY EQUALIZATION AID (G3 * G4)	520,190.11	
		(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070	
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	947,633,280	
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100	
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	592,889,337	
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,522,355.55	
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434	
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	396,657,536	
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00175865	
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	41,913,593	
G15	TERTIARY EQUALIZATION AID (G13 * G14)	73,711.34	
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	4,116,257.00	
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00	
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-41,395.78	
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,337.00	
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00	
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	4,073,524.00	
*** 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)	4,073,537.00	

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

JULY 1, 2008

Marinette		3311	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		2,250.00
A2	2ND FRI JAN 08 MEMBERSHIP		2,246.00
A3	TOTAL (A1 + A2)		4,496.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,248.00
A5	SUMMER 07 FTE EQUIVALENT		3
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,251.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	21,339,619.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	5,682,241.00
B3	GENERAL STATE AID 10R 000000 620	-	14,385,792.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	2,000.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,269,586.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	21,978,486.00
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	-	6,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	21,972,486.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,269,586.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	20,702,900.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,661,725.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,636,725.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	25,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,682,892.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	1,514.10
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE	=	2,656,377.90
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,377)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	23,359,277.90
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	23,359,277.90
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Marinette		3311	
PART E: SHARED COST - CONTINUED			E5 = 23,359,277.90
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,251,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,251,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		20,252,247.00
E11	SECONDARY SHARED COST		18,001,247.00
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		3,107,030.90
			(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 426,116)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		959,187,935
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		4,344,430,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,385,242,065
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,753,995.47
			(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,030,003,570
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,070,815,635
G10	SECONDARY EQUALIZATION AID (G8 * G9)		12,302,715.69
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,268,289,934
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00244978
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		309,101,999
G15	TERTIARY EQUALIZATION AID (G13 * G14)		757,231.90
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		14,813,943.06
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-148,978.74
H4	07-08 OCT/FINAL EQUAL AID ADJ		-3,627.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		14,661,337.00
*** 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)		14,661,371.00

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

JULY 1, 2008

Marion		3318	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		572.00
A2	2ND FRI JAN 08 MEMBERSHIP		581.00
A3	TOTAL (A1 + A2)		1,153.00
A4	AVERAGE (A3 / 2) (ROUNDED)		577.00
A5	SUMMER 07 FTE EQUIVALENT		4
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		581.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		5,825,942.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -		1,657,883.00
B3	GENERAL STATE AID 10R 000000 620 -		3,720,617.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -		0.00
B5	REORG SETTLEMENT 10R 000000 850 -		0.00
B6	LONG TERM OP BORR, 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) =		447,442.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +		5,825,942.00
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) +		5,825,942.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		447,442.00
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		5,378,500.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		75,000.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00
D3	PROPERTY TAXES 38R + 39R 210 -		75,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -		0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -		0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		0.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +		75,000.00
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 =		75,000.00
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 9,386)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		5,453,500.00
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 =		5,453,500.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Marion		3318	E5 =	5,453,500.00
PART E: SHARED COST - CONTINUED				
E6	PRIMARY COST CEILING PER MEMB			1,000
E7	PRIMARY CEILING (A7 * E6)			581,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)			581,000.00
E9	SECONDARY COST CEILING PER MEMB			8,997
E10	SECONDARY CEILING (A7 * E9)			5,227,257.00
E11	SECONDARY SHARED COST			4,646,257.00
((LESSER OF E5 OR E10) - E8)				
E12	TERTIARY SHARED COST			226,243.00
(GREATER OF (E5 - E8 - E11) OR 0)				
PART F: EQUALIZED VALUE (VAL/MEM = 412,705)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL			239,781,863
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE				
G1	PRIMARY GUARANTEED VALUE PER MEMB			1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)			1,121,330,000
G3	PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)			881,548,137
G5	PRIMARY EQUALIZATION AID (G3 * G4)			456,756.54
(NOT LESS THAN 0)				
G6	SECONDARY GUARANTEED VALUE PER MEMB			1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)			782,066,670
G8	SECONDARY REQUIRED RATE (E11 / G7)			0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)			542,284,807
G10	SECONDARY EQUALIZATION AID (G8 * G9)			3,221,714.04
G11	TERTIARY GUARANTEED VALUE PER MEMB			563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)			327,355,154
G13	TERTIARY REQUIRED RATE (E12 / G12)			0.00069112
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)			87,573,291
G15	TERTIARY EQUALIZATION AID (G13 * G14)			60,523.65
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)			3,738,994.23
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)			-37,601.78
H4	07-08 OCT/FINAL EQUAL AID ADJ			-916.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)			3,700,476.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***				
I1	08-09 SPADJ/220 AID ELIG			0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)			0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)			0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ			0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)			0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			9.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)			3,700,485.00

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

JULY 1, 2008

Markesan		3325	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		775.00
A2	2ND FRI JAN 08 MEMBERSHIP		760.00
A3	TOTAL (A1 + A2)		1,535.00
A4	AVERAGE (A3 / 2) (ROUNDED)		768.00
A5	SUMMER 07 FTE EQUIVALENT		29
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		797.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		8,809,608.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -		5,293,713.00
B3	GENERAL STATE AID 10R 000000 620 -		2,791,720.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -		0.00
B5	REORG SETTLEMENT 10R 000000 850 -		0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -		0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -		0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		724,175.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +		8,509,608.00
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) +		8,509,608.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		724,175.00
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		7,785,433.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		776,563.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00
D3	PROPERTY TAXES 38R + 39R 210 -		776,563.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -		0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -		0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		0.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +		787,625.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00
D9	REFINANCING 38E + 39E 282000 -		0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00
D11	NET COST DEBT SERVICE =		787,625.00
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 10,757)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		8,573,058.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		8,573,058.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Markesan		3325	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		797,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		797,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		7,170,609.00
E11	SECONDARY SHARED COST		6,373,609.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		1,402,449.00
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 795,069)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		633,669,854
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)		1,538,210,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		904,540,146
G5	PRIMARY EQUALIZATION AID (G3 * G4)		468,669.39
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,072,817,790
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		439,147,936
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,608,977.89
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		449,056,898
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00312310
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-184,612,956
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-576,564.72
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		2,501,082.56
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-25,152.53
H4	07-08 OCT/FINAL EQUAL AID ADJ		-2,380.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,473,550.00
*** 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		23.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		2,473,573.00

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

JULY 1, 2008

Marshall		3332	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		1,155.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,156.00
A3	TOTAL (A1 + A2)		2,311.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,156.00
A5	SUMMER 07 FTE EQUIVALENT		77
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,233.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	11,849,707.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	1,654,644.00	
B3	GENERAL STATE AID 10R 000000 620 -	9,275,055.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	920,008.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	11,910,340.00	
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) +	11,910,340.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	920,008.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	10,990,332.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,975,132.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	1,973,132.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	2,000.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	2,001,549.00	
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 =	1,999,549.00	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,535)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	12,989,881.00	
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 =	12,989,881.00	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Marshall		3332	
PART E: SHARED COST - CONTINUED			E5 = 12,989,881.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,233,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,233,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		11,093,301.00
E11	SECONDARY SHARED COST		9,860,301.00
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		1,896,580.00
			(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 300,486)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		370,498,932
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,379,690,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,009,191,068
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,041,022.17
			(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,659,704,310
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,289,205,378
G10	SECONDARY EQUALIZATION AID (G8 * G9)		7,659,169.15
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		694,714,122
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00273002
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		324,215,190
G15	TERTIARY EQUALIZATION AID (G13 * G14)		885,113.95
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		9,585,305.27
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-96,396.12
H4	07-08 OCT/FINAL EQUAL AID ADJ		-13,287.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		9,475,622.00
*** 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		126.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		9,475,748.00

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

JULY 1, 2008

Marshfield		3339	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		3,908.00
A2	2ND FRI JAN 08 MEMBERSHIP		3,904.00
A3	TOTAL (A1 + A2)		7,812.00
A4	AVERAGE (A3 / 2) (ROUNDED)		3,906.00
A5	SUMMER 07 FTE EQUIVALENT		131
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		4,037.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	37,630,769.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	11,729,355.00
B3	GENERAL STATE AID 10R 000000 620	-	23,158,086.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,743,328.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	37,630,769.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	316,753.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	37,314,016.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,743,328.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	34,570,688.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,330,509.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	316,753.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,358,756.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	645,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	10,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,291,485.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	259,634.00
D9	REFINANCING 38E + 39E 282000	-	645,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE	=	1,896,119.00
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 9,033)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	36,466,807.00
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	=	36,466,807.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Marshfield		3339	E5 =	36,466,807.00
PART E: SHARED COST - CONTINUED				
E6	PRIMARY COST CEILING PER MEMB			1,000
E7	PRIMARY CEILING (A7 * E6)			4,037,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)			4,037,000.00
E9	SECONDARY COST CEILING PER MEMB			8,997
E10	SECONDARY CEILING (A7 * E9)			36,320,889.00
E11	SECONDARY SHARED COST			32,283,889.00
((LESSER OF E5 OR E10) - E8)				
E12	TERTIARY SHARED COST			145,918.00
(GREATER OF (E5 - E8 - E11) OR 0)				
PART F: EQUALIZED VALUE (VAL/MEM = 474,981)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL			1,917,496,340
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)			7,791,410,000
G3	PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)			5,873,913,660
G5	PRIMARY EQUALIZATION AID (G3 * G4)			3,043,450.88
(NOT LESS THAN 0)				
G6	SECONDARY GUARANTEED VALUE PER MEMB			1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)			5,434,084,590
G8	SECONDARY REQUIRED RATE (E11 / G7)			0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)			3,516,588,250
G10	SECONDARY EQUALIZATION AID (G8 * G9)			20,892,050.79
G11	TERTIARY GUARANTEED VALUE PER MEMB			563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)			2,274,583,058
G13	TERTIARY REQUIRED RATE (E12 / G12)			0.00006415
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)			357,086,718
G15	TERTIARY EQUALIZATION AID (G13 * G14)			22,907.11
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)			23,958,408.78
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)			-240,941.49
H4	07-08 OCT/FINAL EQUAL AID ADJ			-7,430.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)			23,710,037.00
*** 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			71.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)			23,710,108.00

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

JULY 1, 2008

Mauston		3360	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		1,478.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,468.00
A3	TOTAL (A1 + A2)		2,946.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,473.00
A5	SUMMER 07 FTE EQUIVALENT		18
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,491.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	16,199,846.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	4,865,511.00	
B3	GENERAL STATE AID 10R 000000 620 -	9,544,980.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,789,355.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	16,199,846.00	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	126,000.00	
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) +	16,073,846.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,789,355.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	14,284,491.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,643,834.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	126,000.00	
D3	PROPERTY TAXES 38R + 39R 210 -	2,482,520.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	35,314.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	2,659,503.50	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	53,737.75	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE =	2,677,927.25	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 11,377)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	16,962,418.25	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	16,962,418.25	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Mauston		3360	
PART E: SHARED COST - CONTINUED		E5 =	16,962,418.25
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		3,547,891.25
			(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM =		497,953)	
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		742,447,230
PART G: 2008-09 EQUAL AID BY TIER - 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)		2,135,182,770
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,106,302.25
			(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)		1,264,543,140
G10	SECONDARY EQUALIZATION AID (G8 * G9)		7,512,650.79
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		840,080,094
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00422328
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		97,632,864
G15	TERTIARY EQUALIZATION AID (G13 * G14)		412,330.92
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		9,031,283.96
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-90,824.52
H4	07-08 OCT/FINAL EQUAL AID ADJ		-2,737.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		8,937,722.00
*** 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		26.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		8,937,748.00

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

JULY 1, 2008

Mayville		3367	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,138.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,130.00
A3	TOTAL (A1 + A2)		2,268.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,134.00
A5	SUMMER 07 FTE EQUIVALENT		50
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,184.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	11,529,063.50
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	3,822,709.00
B3	GENERAL STATE AID 10R 000000 620	-	6,925,955.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	780,399.50
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	11,714,822.43
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	11,714,822.43
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	780,399.50
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,934,422.93
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	934,600.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	924,300.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	10,300.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	924,883.01
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE	=	914,583.01
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,008)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	11,849,005.94
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	11,849,005.94
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Mayville		3367	E5 =	11,849,005.94
PART E: SHARED COST - CONTINUED				
E6	PRIMARY COST CEILING PER MEMB			1,000
E7	PRIMARY CEILING (A7 * E6)			1,184,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)			1,184,000.00
E9	SECONDARY COST CEILING PER MEMB			8,997
E10	SECONDARY CEILING (A7 * E9)			10,652,448.00
E11	SECONDARY SHARED COST			9,468,448.00
	((LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST			1,196,557.94
	(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 483,889)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL			572,925,162
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)			2,285,120,000
G3	PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)			1,712,194,838
G5	PRIMARY EQUALIZATION AID (G3 * G4)			887,139.51
	(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB			1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)			1,593,746,880
G8	SECONDARY REQUIRED RATE (E11 / G7)			0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)			1,020,821,718
G10	SECONDARY EQUALIZATION AID (G8 * G9)			6,064,701.83
G11	TERTIARY GUARANTEED VALUE PER MEMB			563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)			667,105,856
G13	TERTIARY REQUIRED RATE (E12 / G12)			0.00179366
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)			94,180,694
G15	TERTIARY EQUALIZATION AID (G13 * G14)			168,928.14
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)			7,120,769.48
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)			-71,611.13
H4	07-08 OCT/FINAL EQUAL AID ADJ			-2,228.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)			7,046,930.00
*** 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)			7,046,952.00

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

JULY 1, 2008

McFarland		3381	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		1,967.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,968.00
A3	TOTAL (A1 + A2)		3,935.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,968.00
A5	SUMMER 07 FTE EQUIVALENT		86
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,054.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	20,710,554.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	8,908,459.00
B3	GENERAL STATE AID 10R 000000 620	-	10,692,645.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,109,450.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	20,711,868.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	286,365.00
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)	+	20,425,503.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,109,450.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	19,316,053.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,798,987.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	286,365.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,512,622.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,845,266.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	145,321.94
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE	=	2,990,587.94
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,860)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	22,306,640.94
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	=	22,306,640.94
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

McFarland		3381	
PART E: SHARED COST - CONTINUED			E5 = 22,306,640.94
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,054,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,054,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		18,479,838.00
E11	SECONDARY SHARED COST		16,425,838.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		3,826,802.94
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 538,238)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		1,105,541,569
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)		3,964,220,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,858,678,431
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,481,167.06
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,764,827,780
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,659,286,211
G10	SECONDARY EQUALIZATION AID (G8 * G9)		9,857,819.38
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,157,293,436
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00330668
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		51,751,867
G15	TERTIARY EQUALIZATION AID (G13 * G14)		171,126.86
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		11,510,113.30
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-115,753.26
H4	07-08 OCT/FINAL EQUAL AID ADJ		-4,245.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		11,390,115.00
*** 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		40.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		11,390,155.00

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

JULY 1, 2008

Medford Area		3409	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		2,071.00
A2	2ND FRI JAN 08 MEMBERSHIP		2,095.00
A3	TOTAL (A1 + A2)		4,166.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,083.00
A5	SUMMER 07 FTE EQUIVALENT		28
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,111.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	19,893,108.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	4,917,637.00	
B3	GENERAL STATE AID 10R 000000 620 -	13,707,961.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,267,510.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	19,893,108.00	
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) +	19,891,608.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,267,510.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	18,624,098.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	355,000.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	295,000.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	60,000.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	759,635.00	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE =	699,635.00	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 9,154)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	19,323,733.00	
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 =	19,323,733.00	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Medford Area		3409
PART E: SHARED COST - CONTINUED		
E5 =		19,323,733.00
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,111,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,111,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	18,992,667.00
E11	SECONDARY SHARED COST	16,881,667.00
		((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST	331,066.00
		(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 378,653)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	799,335,488
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	4,074,230,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,274,894,512
G5	PRIMARY EQUALIZATION AID (G3 * G4)	1,696,821.09
		(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,841,553,770
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,042,218,282
G10	SECONDARY EQUALIZATION AID (G8 * G9)	12,132,818.81
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,189,409,174
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00027834
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	390,073,686
G15	TERTIARY EQUALIZATION AID (G13 * G14)	108,573.11
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	13,938,213.01
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-140,171.82
H4	07-08 OCT/FINAL EQUAL AID ADJ	-2,959.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	13,795,082.00
*** 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	28.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	13,795,110.00

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

JULY 1, 2008

Mellen		3427	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP	291.00	
A2	2ND FRI JAN 08 MEMBERSHIP	295.00	
A3	TOTAL (A1 + A2)	586.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	293.00	
A5	SUMMER 07 FTE EQUIVALENT	7	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	300.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,724,655.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	867,300.00	
B3	GENERAL STATE AID 10R 000000 620 -	2,260,125.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	597,230.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	3,875,386.00	
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) +	3,875,386.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	597,230.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	3,278,156.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	269,532.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	265,612.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	3,920.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	269,532.00	
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 =	265,612.00	
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 11,813)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	3,543,768.00	
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 =	3,543,768.00	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Mellen		3427	
PART E: SHARED COST - CONTINUED		E5 =	3,543,768.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		300,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		300,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		2,699,100.00
E11	SECONDARY SHARED COST		2,399,100.00
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		844,668.00
			(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM =		402,740)	
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		120,822,049
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)		579,000,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		458,177,951
G5	PRIMARY EQUALIZATION AID (G3 * G4)		237,395.74
			(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		403,821,000
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		282,998,951
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,681,296.77
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		169,030,200
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00499714
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		48,208,151
G15	TERTIARY EQUALIZATION AID (G13 * G14)		240,902.88
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		2,159,595.39
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-21,718.31
H4	07-08 OCT/FINAL EQUAL AID ADJ		-455.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,137,422.00
*** 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)		2,137,426.00

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

JULY 1, 2008

Melrose-Mindoro		3428	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		712.00
A2	2ND FRI JAN 08 MEMBERSHIP		703.00
A3	TOTAL (A1 + A2)		1,415.00
A4	AVERAGE (A3 / 2) (ROUNDED)		708.00
A5	SUMMER 07 FTE EQUIVALENT		21
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		729.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,349,036.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	2,080,123.00
B3	GENERAL STATE AID 10R 000000 620	-	4,837,270.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, 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)	=	431,643.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	7,374,835.00
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)	+	7,374,835.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	431,643.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,943,192.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	447,504.31
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	309,863.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	137,241.08
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	400.23
D7	TOTAL EXPENDITURES 38E + 39E 000	+	449,664.31
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	137,241.08
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE	=	312,023.00
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 9,952)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,255,215.00
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	=	7,255,215.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Melrose-Mindoro		3428	
PART E: SHARED COST - CONTINUED			E5 = 7,255,215.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		729,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		729,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		6,558,813.00
E11	SECONDARY SHARED COST		5,829,813.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		696,402.00
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 390,042)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		284,340,802
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)		1,406,970,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,122,629,198
G5	PRIMARY EQUALIZATION AID (G3 * G4)		581,667.87
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		981,285,030
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		696,944,228
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,140,545.66
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		410,743,386
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00169547
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		126,402,584
G15	TERTIARY EQUALIZATION AID (G13 * G14)		214,311.79
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		4,936,525.32
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-49,644.94
H4	07-08 OCT/FINAL EQUAL AID ADJ		-1,027.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,885,853.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		9.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		4,885,862.00

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

JULY 1, 2008

Menasha		3430	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		3,570.00
A2	2ND FRI JAN 08 MEMBERSHIP		3,592.00
A3	TOTAL (A1 + A2)		7,162.00
A4	AVERAGE (A3 / 2) (ROUNDED)		3,581.00
A5	SUMMER 07 FTE EQUIVALENT		78
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,659.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	37,196,845.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	8,897,676.00
B3	GENERAL STATE AID 10R 000000 620	-	24,288,504.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	4,010,665.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	37,927,701.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	267,862.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	37,659,839.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	4,010,665.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	33,649,174.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,884,120.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	267,862.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,616,258.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,903,600.00
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	=	1,903,600.00
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 9,717)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	35,552,774.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	35,552,774.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Menasha		3430	
PART E: SHARED COST - CONTINUED		E5 =	35,552,774.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		3,659,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,659,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		32,920,023.00
E11	SECONDARY SHARED COST		29,261,023.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		2,632,751.00
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 355,142)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		1,299,463,510
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)		7,061,870,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		5,762,406,490
G5	PRIMARY EQUALIZATION AID (G3 * G4)		2,985,675.67
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		4,925,270,130
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		3,625,806,620
G10	SECONDARY EQUALIZATION AID (G8 * G9)		21,540,917.13
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		2,061,605,006
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00127704
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		762,141,496
G15	TERTIARY EQUALIZATION AID (G13 * G14)		973,285.18
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		25,499,877.98
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-256,443.52
H4	07-08 OCT/FINAL EQUAL AID ADJ		-5,143.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		25,238,291.00
*** 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		49.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		25,238,340.00

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

JULY 1, 2008

Menominee Indian		3434	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		895.00
A2	2ND FRI JAN 08 MEMBERSHIP		894.00
A3	TOTAL (A1 + A2)		1,789.00
A4	AVERAGE (A3 / 2) (ROUNDED)		895.00
A5	SUMMER 07 FTE EQUIVALENT		24
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		919.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	16,466,780.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	2,521,489.00	
B3	GENERAL STATE AID 10R 000000 620 -	7,693,259.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	942,865.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	5,309,167.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	17,141,366.00	
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) +	17,141,366.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	5,309,167.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	11,832,199.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	642,557.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	633,057.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	9,500.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	633,057.00	
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 =	623,557.00	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 13,554)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	12,455,756.00	
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 =	12,455,756.00	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Menominee Indian		3434	
PART E: SHARED COST - CONTINUED			E5 = 12,455,756.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		919,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		919,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		8,268,243.00
E11	SECONDARY SHARED COST		7,349,243.00
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		4,187,513.00
			(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM =		311,006)	
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		285,814,859
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,773,670,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,487,855,141
G5	PRIMARY EQUALIZATION AID (G3 * G4)		770,902.38
			(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,237,038,330
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		951,223,471
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,651,218.64
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		517,795,846
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00808719
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		231,980,987
G15	TERTIARY EQUALIZATION AID (G13 * G14)		1,876,074.32
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		8,298,195.34
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-83,452.10
H4	07-08 OCT/FINAL EQUAL AID ADJ		-1,068.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		8,213,675.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		10.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		8,213,685.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

JULY 1, 2008

JULY 1 ESTIMATE OF 2008-2009 GENERAL AID

Menomonee Falls		3437	Menomonee Falls		3437	
PART A: 2007-08 MEMBERSHIP			FTE	PART E: SHARED COST - CONTINUED		
A1	3RD FRI SEPT 07 MEMBERSHIP		4,151.50	E6	PRIMARY COST CEILING PER MEMB	1,000
A2	2ND FRI JAN 08 MEMBERSHIP		4,168.50	E7	PRIMARY CEILING (A7 * E6)	4,174,000.00
A3	TOTAL (A1 + A2)		8,320.00	E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	4,174,000.00
A4	AVERAGE (A3 / 2) (ROUNDED)		4,160.00	E9	SECONDARY COST CEILING PER MEMB	8,997
A5	SUMMER 07 FTE EQUIVALENT		14	E10	SECONDARY CEILING (A7 * E9)	37,553,478.00
A6	FOSTER + PART TIME		0	E11	SECONDARY SHARED COST	33,379,478.00
A7	AID MEMBERSHIP (A4 + A5 + A6)		4,174.00		(LESSER OF E5 OR E10) - E8)	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET				E12	TERTIARY SHARED COST	6,247,371.50
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	48,118,543.00			(GREATER OF (E5 - E8 - E11) OR 0)	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	28,166,927.00		PART F: EQUALIZED VALUE (VAL/MEM = 829,095)		
B3	GENERAL STATE AID 10R 000000 620 -	13,052,191.00		F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	3,460,643,272
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)	8,055,820,000
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)	4,595,176,728
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	6,899,425.00		G5	PRIMARY EQUALIZATION AID (G3 * G4)	2,380,898.92
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET					(NOT LESS THAN 0)	
C1	TOTAL EXPENDITURE 10E 000000 000 +	48,101,243.00		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)	5,618,496,180
C3	REORG SETTLEMENT 10E 491000 950 -	0.00		G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
C4	REFUND PR YR REV 10E 492000 972 -	89,600.00		G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,157,852,908
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	48,011,643.00		G10	SECONDARY EQUALIZATION AID (G8 * G9)	12,819,804.13
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	6,899,425.00		G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00		G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	2,351,773,516
C8	NET COST GENERAL FUND (NOT < 0) =	41,112,218.00		G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00265645
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET				G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-1,108,869,756
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	22,996,789.00		G15	TERTIARY EQUALIZATION AID (G13 * G14)	-2,945,657.06
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 -	3,226,517.00		H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	12,255,045.99
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 -	19,730,272.00		H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-123,244.79
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	40,000.00		H4	07-08 OCT/FINAL EQUAL AID ADJ	-13,336.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +	22,196,310.00		H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	262,593.50		H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	12,118,465.00
D9	REFINANCING 38E + 39E 282000 -	19,730,272.00		*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***		
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I1	08-09 SPADJ/220 AID ELIG	2,914,718.00
D11	NET COST DEBT SERVICE =	2,688,631.50		I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 10,494)				I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)	-29,312.32
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	43,800,849.50		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)	2,885,406.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	126.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	43,800,849.50		I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	15,003,997.00
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

Menomonie Area		3444	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		3,055.00
A2	2ND FRI JAN 08 MEMBERSHIP		3,063.00
A3	TOTAL (A1 + A2)		6,118.00
A4	AVERAGE (A3 / 2) (ROUNDED)		3,059.00
A5	SUMMER 07 FTE EQUIVALENT		108
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,167.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	33,810,225.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	12,395,283.00	
B3	GENERAL STATE AID 10R 000000 620 -	17,364,712.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	4,050,230.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	33,930,279.00	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	127,700.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	33,802,579.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	4,050,230.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	29,752,349.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	3,510,700.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	127,700.00	
D3	PROPERTY TAXES 38R + 39R 210 -	3,380,000.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	3,000.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	3,558,541.00	
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 =	3,555,541.00	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,517)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	33,307,890.00	
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 =	33,307,890.00	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Menomonie Area		3444
PART E: SHARED COST - CONTINUED		
E5 =		33,307,890.00
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	3,167,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	3,167,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	28,493,499.00
E11	SECONDARY SHARED COST	25,326,499.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	4,814,391.00
	(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 540,302)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,711,136,398
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)	6,112,310,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,401,173,602
G5	PRIMARY EQUALIZATION AID (G3 * G4)	2,280,380.08
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	4,263,003,690
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,551,867,292
G10	SECONDARY EQUALIZATION AID (G8 * G9)	15,160,643.58
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,784,395,478
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00269805
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	73,259,080
G15	TERTIARY EQUALIZATION AID (G13 * G14)	197,656.66
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	17,638,680.32
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-177,386.15
H4	07-08 OCT/FINAL EQUAL AID ADJ	-6,811.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	17,454,483.00
*** 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	64.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	17,454,547.00

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

JULY 1, 2008

Mequon-Thiensville		3479	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		3,687.10
A2	2ND FRI JAN 08 MEMBERSHIP		3,703.10
A3	TOTAL (A1 + A2)		7,390.20
A4	AVERAGE (A3 / 2) (ROUNDED)		3,695.00
A5	SUMMER 07 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,695.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	41,886,615.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	37,046,718.00
B3	GENERAL STATE AID 10R 000000 620	-	1,450,366.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	500.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	3,389,031.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	41,970,615.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	343,964.00
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)	+	41,616,651.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,389,031.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	38,227,620.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,538,589.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	343,964.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,174,625.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	20,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,569,114.00
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	=	2,549,114.00
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 11,036)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	40,776,734.00
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	=	40,776,734.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Mequon-Thiensville		3479	
PART E: SHARED COST - CONTINUED		E5 =	40,776,734.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		3,695,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,695,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		33,243,915.00
E11	SECONDARY SHARED COST		29,548,915.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		7,532,819.00
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 1,316,092)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		4,862,959,424
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		7,131,350,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,268,390,576
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,175,321.21
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		4,973,728,650
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		110,769,226
G10	SECONDARY EQUALIZATION AID (G8 * G9)		658,079.97
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		2,081,888,630
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00361826
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-2,781,070,794
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-10,062,637.21
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		1,175,321.21
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-11,819.80
H4	07-08 OCT/FINAL EQUAL AID ADJ		0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		1,163,501.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
I1	08-09 SPADJ/220 AID ELIG		1,192,885.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)		-11,996.43
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		1,180,889.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		2,344,390.00

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

JULY 1, 2008

Mercer		3484	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP	160.00	
A2	2ND FRI JAN 08 MEMBERSHIP	160.00	
A3	TOTAL (A1 + A2)	320.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	160.00	
A5	SUMMER 07 FTE EQUIVALENT	0	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	160.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	2,753,347.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	2,081,054.00
B3	GENERAL STATE AID 10R 000000 620	-	67,535.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	604,758.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	2,709,433.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	2,709,433.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	604,758.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,104,675.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	76,416.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	75,416.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	1,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	75,416.25
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE	=	74,416.25
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 13,619)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	2,179,091.25
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	2,179,091.25
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Mercer		3484	
PART E: SHARED COST - CONTINUED		E5 =	2,179,091.25
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		160,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		160,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		1,439,520.00
E11	SECONDARY SHARED COST		1,279,520.00
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		739,571.25
			(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 2,876,879)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		460,300,600
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		308,800,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		-151,500,600
G5	PRIMARY EQUALIZATION AID (G3 * G4)		0.00
			(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		215,371,200
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-244,929,400
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-1,455,125.57
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		90,149,440
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00820384
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-370,151,160
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-3,036,660.89
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		57,950.61
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)		-582.79
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		57,368.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		57,368.00

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

JULY 1, 2008

Merrill Area		3500	
PART A:	2007-08 MEMBERSHIP		FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		3,042.00
A2	2ND FRI JAN 08 MEMBERSHIP		3,046.00
A3	TOTAL (A1 + A2)		6,088.00
A4	AVERAGE (A3 / 2) (ROUNDED)		3,044.00
A5	SUMMER 07 FTE EQUIVALENT		60
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,104.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	29,821,107.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	6,821,224.00
B3	GENERAL STATE AID 10R 000000 620	-	20,332,366.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,667,517.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	30,164,752.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	17,775.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	2,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	30,144,977.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,667,517.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	27,477,460.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,419,801.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	17,775.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,402,026.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,457,420.00
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	=	2,457,420.00

PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 9,644)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	29,934,880.00
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	=	29,934,880.00

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

Merrill Area		3500	
PART E:	SHARED COST - CONTINUED		E5 = 29,934,880.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		3,104,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,104,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		27,926,688.00
E11	SECONDARY SHARED COST		24,822,688.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		2,008,192.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 376,393)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		1,168,325,306

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		5,990,720,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,822,394,694
G5	PRIMARY EQUALIZATION AID (G3 * G4)		2,498,627.36
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		4,178,201,280
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		3,009,875,974
G10	SECONDARY EQUALIZATION AID (G8 * G9)		17,881,673.16
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,748,899,136
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00114826
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		580,573,830
G15	TERTIARY EQUALIZATION AID (G13 * G14)		666,649.71

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

H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		21,046,950.23
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-211,661.95
H4	07-08 OCT/FINAL EQUAL AID ADJ		-4,627.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		20,830,661.00

*** 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		43.00
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I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		20,830,704.00
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WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 JULY 1 ESTIMATE OF 2008-2009 GENERAL AID

JULY 1, 2008

Merton Community		3528	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		894.00
A2	2ND FRI JAN 08 MEMBERSHIP		902.00
A3	TOTAL (A1 + A2)		1,796.00
A4	AVERAGE (A3 / 2) (ROUNDED)		898.00
A5	SUMMER 07 FTE EQUIVALENT		50
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		948.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		8,714,458.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -		3,200,929.00
B3	GENERAL STATE AID 10R 000000 620 -		4,535,486.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -		0.00
B5	REORG SETTLEMENT 10R 000000 850 -		0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -		0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -		0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		978,043.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +		8,780,748.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		36,179.00
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) +		8,744,569.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		978,043.00
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		7,766,526.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		953,418.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		36,179.00
D3	PROPERTY TAXES 38R + 39R 210 -		906,239.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -		0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -		0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		11,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +		999,835.00
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 =		988,835.00
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 9,236)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		8,755,361.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		8,755,361.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Merton Community		3528
PART E: SHARED COST - CONTINUED		
E5 =		8,755,361.00
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	948,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	948,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	8,529,156.00
E11	SECONDARY SHARED COST	7,581,156.00
((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST	226,205.00
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 821,857)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	779,120,781
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE		
G1	PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,744,460,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,965,339,219
G5	PRIMARY EQUALIZATION AID (G3 * G4)	678,867.47
(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB	2,019,105
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,914,111,540
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00396067
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,134,990,759
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,495,323.85
G11	TERTIARY GUARANTEED VALUE PER MEMB	845,151
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	801,203,148
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00028233
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	22,082,367
G15	TERTIARY EQUALIZATION AID (G13 * G14)	6,234.51
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	5,180,425.83
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-52,097.76
H4	07-08 OCT/FINAL EQUAL AID ADJ	-2,041.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	5,126,287.00
*** 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)	5,126,306.00

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

JULY 1, 2008

Middleton-Cross Plains 3549
 PART A: 2007-08 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 07 MEMBERSHIP	5,748.00
A2 2ND FRI JAN 08 MEMBERSHIP	5,761.00
A3 TOTAL (A1 + A2)	11,509.00
A4 AVERAGE (A3 / 2) (ROUNDED)	5,755.00
A5 SUMMER 07 FTE EQUIVALENT	5
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	5,760.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	59,313,359.00
B2 PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	43,292,632.00
B3 GENERAL STATE AID 10R 000000 620 -	12,862,035.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, 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) =	3,158,692.00

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	59,313,359.00
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 -	45,000.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	59,268,359.00
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	3,158,692.00
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	56,109,667.00

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	4,674,985.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	4,622,985.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	52,000.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	4,732,806.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	231,379.40
D9 REFINANCING 38E + 39E 282000 -	1,012.92
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE =	4,911,172.48

PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,594)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	61,020,839.48
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	61,020,839.48

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

Middleton-Cross Plains 3549
 PART E: SHARED COST - CONTINUED E5 =

E5 =	61,020,839.48
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	5,760,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	5,760,000.00
E9 SECONDARY COST CEILING PER MEMB	8,997
E10 SECONDARY CEILING (A7 * E9)	51,822,720.00
E11 SECONDARY SHARED COST	46,062,720.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	9,198,119.48
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 923,411)
 F1 2007 SCH AID (MAY 08 CERT) + COMP VAL 5,318,845,289

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

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	11,116,800,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	5,797,954,711
G5 PRIMARY EQUALIZATION AID (G3 * G4)	3,004,094.27
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	7,753,363,200
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,434,517,911
G10 SECONDARY EQUALIZATION AID (G8 * G9)	14,463,470.91
G11 TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	3,245,379,840
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00283422
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-2,073,465,449
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-5,876,657.24

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

H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)	11,590,907.94
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-116,565.78
H4 07-08 OCT/FINAL EQUAL AID ADJ	-25,575.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	11,448,767.00

*** 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	25,574.00
I3 08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	25,574.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	11,474,341.00

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

JULY 1, 2008

Milton		3612	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		3,380.00
A2	2ND FRI JAN 08 MEMBERSHIP		3,377.00
A3	TOTAL (A1 + A2)		6,757.00
A4	AVERAGE (A3 / 2) (ROUNDED)		3,379.00
A5	SUMMER 07 FTE EQUIVALENT		101
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,480.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	31,472,206.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	9,899,619.00	
B3	GENERAL STATE AID 10R 000000 620 -	19,801,400.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,771,187.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	31,472,206.00	
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 -	6,000.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	31,466,206.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,771,187.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	29,695,019.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,585,158.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	1,560,558.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	24,600.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,575,871.00	
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 =	1,551,271.00	
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 8,979)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	31,246,290.00	
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 =	31,246,290.00	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Milton		3612	
PART E: SHARED COST - CONTINUED		E5 =	31,246,290.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		3,480,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,480,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		31,309,560.00
E11	SECONDARY SHARED COST		27,766,290.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		0.00
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 441,898)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		1,537,806,520
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)		6,716,400,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		5,178,593,480
G5	PRIMARY EQUALIZATION AID (G3 * G4)		2,683,184.64
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		4,684,323,600
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00592749
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		3,146,517,080
G10	SECONDARY EQUALIZATION AID (G8 * G9)		18,650,948.53
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,960,750,320
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00000000
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		422,943,800
G15	TERTIARY EQUALIZATION AID (G13 * G14)		0.00
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		21,334,133.17
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-214,550.05
H4	07-08 OCT/FINAL EQUAL AID ADJ		-5,915.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		21,113,668.00
*** 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)		21,113,724.00

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

JULY 1, 2008

Milwaukee		3619	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP	88,824.52	
A2	2ND FRI JAN 08 MEMBERSHIP	88,544.62	
A3	TOTAL (A1 + A2)	177,369.14	
A4	AVERAGE (A3 / 2) (ROUNDED)	88,685.00	
A5	SUMMER 07 FTE EQUIVALENT	428	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	89,113.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	1054528262.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	251,730,649.00	
B3	GENERAL STATE AID 10R 000000 620 -	564,975,153.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, 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) =	237,822,460.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	1054781049.00	
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) +	1054781049.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	237,822,460.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	816,958,589.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	12,985,785.00	
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 -	12,985,785.00	
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 +	12,985,785.00	
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 =	12,985,785.00	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 9,313)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	829,944,374.00	
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 =	829,944,374.00	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Milwaukee		3619	E5 =	829,944,374.00
PART E: SHARED COST - CONTINUED				
E6	PRIMARY COST CEILING PER MEMB	1,000		
E7	PRIMARY CEILING (A7 * E6)	89,113,000.00		
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	89,113,000.00		
E9	SECONDARY COST CEILING PER MEMB	8,997		
E10	SECONDARY CEILING (A7 * E9)	801,749,661.00		
E11	SECONDARY SHARED COST	712,636,661.00		
(LESSER OF E5 OR E10) - E8)				
E12	TERTIARY SHARED COST	28,194,713.00		
(GREATER OF (E5 - E8 - E11) OR 0)				
PART F: EQUALIZED VALUE (VAL/MEM = 361,709)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	32,232,938,601		
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)	171,988,090,000		
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813		
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	139,755,151,399		
G5	PRIMARY EQUALIZATION AID (G3 * G4)	72,411,336.59		
(NOT LESS THAN 0)				
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070		
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	119952335910		
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100		
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	87,719,397,309		
G10	SECONDARY EQUALIZATION AID (G8 * G9)	521,140,939.41		
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434		
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	50,209,294,042		
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00056154		
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	17,976,355,441		
G15	TERTIARY EQUALIZATION AID (G13 * G14)	10,094,442.63		
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	603,646,718.63		
H2	MLWK PARENT CHOICE, EQUALIZATION	-53,901,521.82		
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-6,070,667.82		
H4	07-08 OCT/FINAL EQUAL AID ADJ	-120,545.00		
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00		
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	543,553,984.00		
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***				
I1	08-09 SPADJ/220 AID ELIG	45,635,111.05		
I2	A. MLWK PARENT CHOICE, SP ADJ/220	-4,074,903.18		
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)	-458,936.65		
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	-8,283.00		
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	41,092,988.00		
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	1,224.00		
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	584,648,196.00		

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

JULY 1, 2008

Mineral Point		3633	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		762.00
A2	2ND FRI JAN 08 MEMBERSHIP		759.00
A3	TOTAL (A1 + A2)		1,521.00
A4	AVERAGE (A3 / 2) (ROUNDED)		761.00
A5	SUMMER 07 FTE EQUIVALENT		15
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		776.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		7,638,160.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -		1,826,097.00
B3	GENERAL STATE AID 10R 000000 620 -		5,331,087.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -		0.00
B5	REORG SETTLEMENT 10R 000000 850 -		0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -		0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -		0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		480,976.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +		7,821,395.00
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) +		7,821,395.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		480,976.00
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		7,340,419.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		943,437.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00
D3	PROPERTY TAXES 38R + 39R 210 -		903,437.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -		0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -		0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		40,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +		903,434.54
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 =		863,434.54
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 10,572)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		8,203,853.54
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		8,203,853.54
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Mineral Point		3633	
PART E: SHARED COST - CONTINUED			E5 =
E5			8,203,853.54
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		776,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		776,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		6,981,672.00
E11	SECONDARY SHARED COST		6,205,672.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,222,181.54
	(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 384,414)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		298,305,359
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,497,680,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,199,374,641
G5	PRIMARY EQUALIZATION AID (G3 * G4)		621,431.98
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,044,550,320
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		746,244,961
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,433,441.31
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		437,224,784
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00279532
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		138,919,425
G15	TERTIARY EQUALIZATION AID (G13 * G14)		388,324.25
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		5,443,197.54
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-54,740.37
H4	07-08 OCT/FINAL EQUAL AID ADJ		-1,127.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,387,330.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		10.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		5,387,340.00

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

JULY 1, 2008

Minocqua J1		3640	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		590.00
A2	2ND FRI JAN 08 MEMBERSHIP		585.00
A3	TOTAL (A1 + A2)		1,175.00
A4	AVERAGE (A3 / 2) (ROUNDED)		588.00
A5	SUMMER 07 FTE EQUIVALENT		17
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		605.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		7,008,022.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -		6,111,096.00
B3	GENERAL STATE AID 10R 000000 620 -		102,728.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -		0.00
B5	REORG SETTLEMENT 10R 000000 850 -		0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -		0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -		0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		794,198.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +		7,033,022.00
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) +		7,033,022.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		794,198.00
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		6,238,824.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		383,000.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00
D3	PROPERTY TAXES 38R + 39R 210 -		383,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -		0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -		0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		0.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +		398,564.58
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 =		398,564.58
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 10,971)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		6,637,388.58
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 =		6,637,388.58
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Minocqua J1		3640
PART E: SHARED COST - CONTINUED		E5 =
E5		6,637,388.58
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	605,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	605,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	5,443,185.00
E11	SECONDARY SHARED COST	4,838,185.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	1,194,203.58
	(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 3,950,534)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	2,390,073,262
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE		
G1	PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,751,475,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	-638,598,262
G5	PRIMARY EQUALIZATION AID (G3 * G4)	0.00
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	2,019,105
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,221,558,525
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00396067
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	-1,168,514,737
G10	SECONDARY EQUALIZATION AID (G8 * G9)	-4,628,101.26
G11	TERTIARY GUARANTEED VALUE PER MEMB	845,151
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	511,316,355
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00233555
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-1,878,756,907
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-4,387,930.69
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	88,149.51
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)	-886.49
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	87,263.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	87,263.00

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

JULY 1, 2008

Mishicot		3661	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		965.00
A2	2ND FRI JAN 08 MEMBERSHIP		975.00
A3	TOTAL (A1 + A2)		1,940.00
A4	AVERAGE (A3 / 2) (ROUNDED)		970.00
A5	SUMMER 07 FTE EQUIVALENT		23
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		993.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		9,767,599.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -		2,443,009.00
B3	GENERAL STATE AID 10R 000000 620 -		6,756,091.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -		0.00
B5	REORG SETTLEMENT 10R 000000 850 -		0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -		0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -		0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		568,499.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +		9,767,599.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		72,800.00
C3	REORG SETTLEMENT 10E 491000 950 -		0.00
C4	REFUND PR YR REV 10E 492000 972 -		2,500.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		9,692,299.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		568,499.00
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		9,123,800.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		840,262.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		72,800.00
D3	PROPERTY TAXES 38R + 39R 210 -		758,462.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -		0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -		0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		9,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +		823,212.00
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 =		814,212.00
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 10,008)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		9,938,012.00
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 =		9,938,012.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Mishicot		3661	
PART E: SHARED COST - CONTINUED			E5 =
E5			9,938,012.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		993,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		993,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		8,934,021.00
E11	SECONDARY SHARED COST		7,941,021.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,003,991.00
	(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 405,120)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		402,284,649
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,916,490,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,514,205,351
G5	PRIMARY EQUALIZATION AID (G3 * G4)		784,555.22
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,336,647,510
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		934,362,861
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,551,049.76
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		559,489,962
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00179448
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		157,205,313
G15	TERTIARY EQUALIZATION AID (G13 * G14)		282,101.79
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		6,617,706.77
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-66,552.01
H4	07-08 OCT/FINAL EQUAL AID ADJ		-1,593.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		6,549,562.00
*** 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		15.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		6,549,577.00

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

JULY 1, 2008

Mondovi	3668		
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		1,041.00	
A2 2ND FRI JAN 08 MEMBERSHIP		1,034.00	
A3 TOTAL (A1 + A2)		2,075.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		1,038.00	
A5 SUMMER 07 FTE EQUIVALENT		43	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,081.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		10,455,603.25	
B2 PROPTAX+COMPAID+POVAID 10R210+691+POVAID -		1,872,136.00	
B3 GENERAL STATE AID 10R 000000 620 -		7,646,767.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		936,700.25	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1 TOTAL EXPENDITURE 10E 000000 000 +		10,455,603.25	
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) +		10,455,603.25	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		936,700.25	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		9,518,903.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		577,599.00	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3 PROPERTY TAXES 38R + 39R 210 -		576,399.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		1,200.00	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		587,448.76	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00	
D9 REFINANCING 38E + 39E 282000 -		0.00	
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	
D11 NET COST DEBT SERVICE =		586,248.76	
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 9,348)			
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		10,105,151.76	
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 =		10,105,151.76	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Mondovi	3668		
PART E: SHARED COST - CONTINUED		E5 =	10,105,151.76
E6 PRIMARY COST CEILING PER MEMB		1,000	
E7 PRIMARY CEILING (A7 * E6)		1,081,000.00	
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,081,000.00	
E9 SECONDARY COST CEILING PER MEMB		8,997	
E10 SECONDARY CEILING (A7 * E9)		9,725,757.00	
E11 SECONDARY SHARED COST		8,644,757.00	
(LESSER OF E5 OR E10) - E8)			
E12 TERTIARY SHARED COST		379,394.76	
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 308,972)			
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL			333,998,772
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)		2,086,330,000	
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813	
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,752,331,228	
G5 PRIMARY EQUALIZATION AID (G3 * G4)		907,935.38	
(NOT LESS THAN 0)			
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,346,070	
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,455,101,670	
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00594100	
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,121,102,898	
G10 SECONDARY EQUALIZATION AID (G8 * G9)		6,660,472.32	
G11 TERTIARY GUARANTEED VALUE PER MEMB		563,434	
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		609,072,154	
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00062291	
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		275,073,382	
G15 TERTIARY EQUALIZATION AID (G13 * G14)		171,345.96	
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)			7,739,753.66
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0100566567)			-77,836.05
H4 07-08 OCT/FINAL EQUAL AID ADJ			-1,302.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6 08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)			7,660,616.00
*** 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)			7,660,628.00

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

JULY 1, 2008

Monona Grove		3675	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		2,751.00
A2	2ND FRI JAN 08 MEMBERSHIP		2,749.00
A3	TOTAL (A1 + A2)		5,500.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,750.00
A5	SUMMER 07 FTE EQUIVALENT		56
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,807.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	31,477,926.07	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	16,176,703.57	
B3	GENERAL STATE AID 10R 000000 620 -	12,591,118.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,710,104.50	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	31,538,588.49	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	100,000.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	20,600.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	31,417,988.49	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,710,104.50	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	28,707,883.99	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	4,967,437.50	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	100,000.00	
D3	PROPERTY TAXES 38R + 39R 210 -	4,812,437.50	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	55,000.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	4,961,612.50	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	87,015.33	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE =	4,819,597.17	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 11,944)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	33,527,481.16	
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 =	33,527,481.16	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Monona Grove		3675
PART E: SHARED COST - CONTINUED		E5 = 33,527,481.16
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,807,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,807,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	25,254,579.00
E11	SECONDARY SHARED COST	22,447,579.00
		((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST	8,272,902.16
		(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 672,255)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,887,021,137
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	5,417,510,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,530,488,863
G5	PRIMARY EQUALIZATION AID (G3 * G4)	1,829,252.19
		(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	3,778,418,490
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,891,397,353
G10	SECONDARY EQUALIZATION AID (G8 * G9)	11,236,791.67
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,581,559,238
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00523085
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-305,461,899
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-1,597,825.37
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	11,468,218.49
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-115,331.94
H4	07-08 OCT/FINAL EQUAL AID ADJ	-7,151.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	11,345,736.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	68.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	11,345,804.00

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

JULY 1, 2008

Monroe		3682	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		2,566.00
A2	2ND FRI JAN 08 MEMBERSHIP		2,569.00
A3	TOTAL (A1 + A2)		5,135.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,568.00
A5	SUMMER 07 FTE EQUIVALENT		109
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,677.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	29,560,149.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	8,408,889.00
B3	GENERAL STATE AID 10R 000000 620	-	17,559,955.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	3,591,305.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	29,180,149.00
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)	+	29,175,149.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,591,305.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	25,583,844.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,699,157.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,669,157.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	30,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,899,157.00
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	=	2,869,157.00
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,629)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	28,453,001.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	28,453,001.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Monroe		3682	
PART E: SHARED COST - CONTINUED		E5 =	28,453,001.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,677,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,677,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		24,084,969.00
E11	SECONDARY SHARED COST		21,407,969.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		4,368,032.00
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 364,965)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		977,011,373
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		5,166,610,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,189,598,627
G5	PRIMARY EQUALIZATION AID (G3 * G4)		2,170,756.74
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,603,429,390
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,626,418,017
G10	SECONDARY EQUALIZATION AID (G8 * G9)		15,603,549.44
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,508,312,818
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00289597
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		531,301,445
G15	TERTIARY EQUALIZATION AID (G13 * G14)		1,538,633.05
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		19,312,939.23
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-194,223.60
H4	07-08 OCT/FINAL EQUAL AID ADJ		-3,773.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		19,114,943.00
*** 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)		19,114,979.00

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

JULY 1, 2008

Montello		3689	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		792.00
A2	2ND FRI JAN 08 MEMBERSHIP		756.00
A3	TOTAL (A1 + A2)		1,548.00
A4	AVERAGE (A3 / 2) (ROUNDED)		774.00
A5	SUMMER 07 FTE EQUIVALENT		14
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		788.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		8,172,672.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -		4,026,762.00
B3	GENERAL STATE AID 10R 000000 620 -		3,105,252.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -		0.00
B5	REORG SETTLEMENT 10R 000000 850 -		0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -		0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -		0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		1,040,658.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +		8,484,184.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00
C3	REORG SETTLEMENT 10E 491000 950 -		0.00
C4	REFUND PR YR REV 10E 492000 972 -		0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		8,484,184.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		1,040,658.00
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		7,443,526.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		458,923.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00
D3	PROPERTY TAXES 38R + 39R 210 -		448,923.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -		0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -		0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		10,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +		455,048.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		48,204.00
D9	REFINANCING 38E + 39E 282000 -		0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00
D11	NET COST DEBT SERVICE =		493,252.00
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,072)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		7,936,778.00
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 =		7,936,778.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Montello		3689	
PART E: SHARED COST - CONTINUED			E5 = 7,936,778.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		788,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		788,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		7,089,636.00
E11	SECONDARY SHARED COST		6,301,636.00
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		847,142.00
			(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 772,928)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		609,067,502
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,520,840,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		911,772,498
G5	PRIMARY EQUALIZATION AID (G3 * G4)		472,416.68
			(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,060,703,160
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.000594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		451,635,658
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,683,167.44
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		443,985,992
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00190804
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-165,081,510
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-314,982.12
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		2,840,602.00
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-28,566.96
H4	07-08 OCT/FINAL EQUAL AID ADJ		-2,337.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,809,698.00
*** 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)		2,809,720.00

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

JULY 1, 2008

Monticello		3696	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP	416.00	
A2	2ND FRI JAN 08 MEMBERSHIP	403.00	
A3	TOTAL (A1 + A2)	819.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	410.00	
A5	SUMMER 07 FTE EQUIVALENT	1	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	411.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,015,385.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	1,176,713.00	
B3	GENERAL STATE AID 10R 000000 620 -	2,636,086.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	202,586.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	4,194,570.97	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	4,194,570.97	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	202,586.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	3,991,984.97	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	330,615.23	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	330,015.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	600.23	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	330,615.23	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE =	330,015.00	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,516)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	4,321,999.97	
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 =	4,321,999.97	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Monticello		3696	
PART E: SHARED COST - CONTINUED			E5 = 4,321,999.97
E6	PRIMARY COST CEILING PER MEMB	1,000	
E7	PRIMARY CEILING (A7 * E6)	411,000.00	
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	411,000.00	
E9	SECONDARY COST CEILING PER MEMB	8,997	
E10	SECONDARY CEILING (A7 * E9)	3,697,767.00	
E11	SECONDARY SHARED COST	3,286,767.00	
		((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	624,232.97	
		(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 432,346)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	177,694,124	
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)	793,230,000	
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813	
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	615,535,876	
G5	PRIMARY EQUALIZATION AID (G3 * G4)	318,927.60	
		(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070	
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	553,234,770	
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100	
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	375,540,646	
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,231,086.98	
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434	
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	231,571,374	
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00269564	
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	53,877,250	
G15	TERTIARY EQUALIZATION AID (G13 * G14)	145,233.67	
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	2,695,248.25	
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00	
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-27,105.19	
H4	07-08 OCT/FINAL EQUAL AID ADJ	-668.00	
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00	
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,667,475.00	
*** 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)	2,667,481.00	

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

JULY 1, 2008

Mosinee		3787	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		2,059.00
A2	2ND FRI JAN 08 MEMBERSHIP		2,063.00
A3	TOTAL (A1 + A2)		4,122.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,061.00
A5	SUMMER 07 FTE EQUIVALENT		22
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,083.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	19,870,799.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	7,023,664.00
B3	GENERAL STATE AID 10R 000000 620	-	11,998,769.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	848,366.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	20,570,345.00
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)	+	20,570,345.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	848,366.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	19,721,979.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	10,396,402.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	649,931.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	9,626,200.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	120,271.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	10,179,894.13
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	9,626,200.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE	=	433,423.13
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 9,676)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	20,155,402.13
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	20,155,402.13
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Mosinee		3787	
PART E: SHARED COST - CONTINUED		E5 =	20,155,402.13
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,083,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,083,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		18,740,751.00
E11	SECONDARY SHARED COST		16,657,751.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		1,414,651.13
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 472,939)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		985,132,609
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		4,020,190,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,035,057,391
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,572,554.29
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,803,863,810
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,818,731,201
G10	SECONDARY EQUALIZATION AID (G8 * G9)		10,805,082.07
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,173,633,022
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00120536
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		188,500,413
G15	TERTIARY EQUALIZATION AID (G13 * G14)		227,210.86
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		12,604,847.22
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-126,762.62
H4	07-08 OCT/FINAL EQUAL AID ADJ		-3,725.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		12,474,360.00
*** 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)		12,474,395.00

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

JULY 1, 2008

Mount Horeb Area		3794	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		2,240.00
A2	2ND FRI JAN 08 MEMBERSHIP		2,239.00
A3	TOTAL (A1 + A2)		4,479.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,240.00
A5	SUMMER 07 FTE EQUIVALENT		13
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,254.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	20,621,323.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	7,044,706.00
B3	GENERAL STATE AID 10R 000000 620	-	12,162,653.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,413,964.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	20,621,323.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	150,000.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	2,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	20,469,323.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,413,964.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	19,055,359.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,330,869.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	150,000.00
D3	PROPERTY TAXES 38R + 39R 210	-	3,170,869.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	10,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	5,351,576.43
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	2,005,822.43
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE	=	3,335,754.00
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 9,934)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	22,391,113.00
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	=	22,391,113.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Mount Horeb Area		3794	E5 =	22,391,113.00
PART E: SHARED COST - CONTINUED				
E6	PRIMARY COST CEILING PER MEMB			1,000
E7	PRIMARY CEILING (A7 * E6)			2,254,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)			2,254,000.00
E9	SECONDARY COST CEILING PER MEMB			8,997
E10	SECONDARY CEILING (A7 * E9)			20,279,238.00
E11	SECONDARY SHARED COST			18,025,238.00
((LESSER OF E5 OR E10) - E8)				
E12	TERTIARY SHARED COST			2,111,875.00
(GREATER OF (E5 - E8 - E11) OR 0)				
PART F: EQUALIZED VALUE (VAL/MEM = 519,915)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL			1,171,888,413
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE				
G1	PRIMARY GUARANTEED VALUE PER MEMB			1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)			4,350,220,000
G3	PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)			3,178,331,587
G5	PRIMARY EQUALIZATION AID (G3 * G4)			1,646,788.95
(NOT LESS THAN 0)				
G6	SECONDARY GUARANTEED VALUE PER MEMB			1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)			3,034,041,780
G8	SECONDARY REQUIRED RATE (E11 / G7)			0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)			1,862,153,367
G10	SECONDARY EQUALIZATION AID (G8 * G9)			11,063,053.15
G11	TERTIARY GUARANTEED VALUE PER MEMB			563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)			1,269,980,236
G13	TERTIARY REQUIRED RATE (E12 / G12)			0.00166292
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)			98,091,823
G15	TERTIARY EQUALIZATION AID (G13 * G14)			163,118.85
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)			12,872,960.95
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)			-129,458.95
H4	07-08 OCT/FINAL EQUAL AID ADJ			-4,437.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)			12,739,065.00
*** 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)			12,739,107.00

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

JULY 1, 2008

Mukwonago		3822	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		5,081.00
A2	2ND FRI JAN 08 MEMBERSHIP		5,094.00
A3	TOTAL (A1 + A2)		10,175.00
A4	AVERAGE (A3 / 2) (ROUNDED)		5,088.00
A5	SUMMER 07 FTE EQUIVALENT		45
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		5,133.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	46,166,547.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	19,495,149.00
B3	GENERAL STATE AID 10R 000000 620	-	23,749,755.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	1,500.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,920,143.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	46,166,547.00
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)	+	46,156,547.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,920,143.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	43,236,404.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	4,549,242.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	4,519,242.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	30,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	4,510,147.81
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	314,279.50
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE	=	4,794,427.31
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 9,357)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	48,030,831.31
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	=	48,030,831.31
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Mukwonago		3822	
PART E: SHARED COST - CONTINUED		E5 =	48,030,831.31
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		5,133,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		5,133,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		46,181,601.00
E11	SECONDARY SHARED COST		41,048,601.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		1,849,230.31
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 639,192)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		3,280,974,237
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)		9,906,690,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		6,625,715,763
G5	PRIMARY EQUALIZATION AID (G3 * G4)		3,432,982.11
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		6,909,377,310
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		3,628,403,073
G10	SECONDARY EQUALIZATION AID (G8 * G9)		21,556,342.66
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		2,892,106,722
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00063941
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-388,867,515
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-248,645.78
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		24,740,678.99
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-248,808.52
H4	07-08 OCT/FINAL EQUAL AID ADJ		-12,630.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		24,479,240.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		120.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		24,479,360.00

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

JULY 1, 2008

Muskego-Norway		3857	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		4,807.00
A2	2ND FRI JAN 08 MEMBERSHIP		4,821.00
A3	TOTAL (A1 + A2)		9,628.00
A4	AVERAGE (A3 / 2) (ROUNDED)		4,814.00
A5	SUMMER 07 FTE EQUIVALENT		9
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		4,823.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	49,571,443.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	26,181,892.00
B3	GENERAL STATE AID 10R 000000 620	-	20,884,356.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,505,195.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	49,571,443.00
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)	+	49,571,443.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,505,195.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	47,066,248.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	4,777,808.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	4,727,073.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	50,735.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	4,790,510.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE	=	4,739,775.00
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,741)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	51,806,023.00
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	=	51,806,023.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Muskego-Norway		3857	E5 =	51,806,023.00
PART E: SHARED COST - CONTINUED				
E6	PRIMARY COST CEILING PER MEMB			1,000
E7	PRIMARY CEILING (A7 * E6)			4,823,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)			4,823,000.00
E9	SECONDARY COST CEILING PER MEMB			8,997
E10	SECONDARY CEILING (A7 * E9)			43,392,531.00
E11	SECONDARY SHARED COST			38,569,531.00
(LESSER OF E5 OR E10) - E8)				
E12	TERTIARY SHARED COST			8,413,492.00
(GREATER OF (E5 - E8 - E11) OR 0)				
PART F: EQUALIZED VALUE (VAL/MEM = 661,603)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL			3,190,912,031
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)			9,308,390,000
G3	PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)			6,117,477,969
G5	PRIMARY EQUALIZATION AID (G3 * G4)			3,169,648.86
(NOT LESS THAN 0)				
G6	SECONDARY GUARANTEED VALUE PER MEMB			1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)			6,492,095,610
G8	SECONDARY REQUIRED RATE (E11 / G7)			0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)			3,301,183,579
G10	SECONDARY EQUALIZATION AID (G8 * G9)			19,612,331.64
G11	TERTIARY GUARANTEED VALUE PER MEMB			563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)			2,717,442,182
G13	TERTIARY REQUIRED RATE (E12 / G12)			0.00309611
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)			-473,469,849
G15	TERTIARY EQUALIZATION AID (G13 * G14)			-1,465,914.73
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)			21,316,065.77
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)			-214,368.36
H4	07-08 OCT/FINAL EQUAL AID ADJ			-12,434.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)			21,089,263.00
*** 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			117.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)			21,089,380.00

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

JULY 1, 2008

Necedah Area		3871	
PART A:	2007-08 MEMBERSHIP		FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		822.00
A2	2ND FRI JAN 08 MEMBERSHIP		821.00
A3	TOTAL (A1 + A2)		1,643.00
A4	AVERAGE (A3 / 2) (ROUNDED)		822.00
A5	SUMMER 07 FTE EQUIVALENT		26
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		848.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		8,574,254.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -		2,738,140.00
B3	GENERAL STATE AID 10R 000000 620 -		4,881,981.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -		0.00
B5	REORG SETTLEMENT 10R 000000 850 -		0.00
B6	LONG TERM OP BORR, 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) =		954,133.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +		8,574,254.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		87,472.00
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) +		8,486,782.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		954,133.00
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		7,532,649.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		1,136,899.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		87,472.00
D3	PROPERTY TAXES 38R + 39R 210 -		1,045,927.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -		0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -		0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		3,500.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +		1,159,465.00
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 =		1,155,965.00
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,246)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		8,688,614.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		8,688,614.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Necedah Area		3871	
PART E:	SHARED COST - CONTINUED	E5 =	8,688,614.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		848,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		848,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		7,629,456.00
E11	SECONDARY SHARED COST		6,781,456.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		1,059,158.00
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM =		532,937)	
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		451,930,204
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,636,640,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,184,709,796
G5	PRIMARY EQUALIZATION AID (G3 * G4)		613,833.69
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,141,467,360
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		689,537,156
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,096,540.24
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		477,792,032
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00221678
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		25,861,828
G15	TERTIARY EQUALIZATION AID (G13 * G14)		57,329.98
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		4,767,703.91
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-47,947.16
H4	07-08 OCT/FINAL EQUAL AID ADJ		-1,606.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,718,151.00
*** 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)		4,718,167.00

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

JULY 1, 2008

Neenah		3892	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		6,270.00
A2	2ND FRI JAN 08 MEMBERSHIP		6,286.00
A3	TOTAL (A1 + A2)		12,556.00
A4	AVERAGE (A3 / 2) (ROUNDED)		6,278.00
A5	SUMMER 07 FTE EQUIVALENT		162
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		6,440.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	64,195,711.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	27,941,733.00
B3	GENERAL STATE AID 10R 000000 620	-	32,709,222.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	3,544,756.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	64,195,836.00
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	-	42,886.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	64,152,950.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,544,756.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	60,608,194.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,282,543.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,261,343.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	21,200.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	982,543.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	528,323.38
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE	=	1,489,666.38
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 9,643)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	62,097,860.38
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	=	62,097,860.38
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Neenah		3892	
PART E: SHARED COST - CONTINUED		E5 =	62,097,860.38
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		6,440,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		6,440,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		57,940,680.00
E11	SECONDARY SHARED COST		51,500,680.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		4,157,180.38
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 563,120)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		3,626,492,048
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)		12,429,200,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		8,802,707,952
G5	PRIMARY EQUALIZATION AID (G3 * G4)		4,560,947.07
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		8,668,690,800
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		5,042,198,752
G10	SECONDARY EQUALIZATION AID (G8 * G9)		29,955,702.79
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		3,628,514,960
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00114570
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		2,022,912
G15	TERTIARY EQUALIZATION AID (G13 * G14)		2,317.65
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		34,518,967.51
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-347,145.41
H4	07-08 OCT/FINAL EQUAL AID ADJ		-14,289.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		34,157,533.00
*** 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		135.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		34,157,668.00

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

JULY 1, 2008

Neillsville		3899	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		1,044.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,060.00
A3	TOTAL (A1 + A2)		2,104.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,052.00
A5	SUMMER 07 FTE EQUIVALENT		32
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,084.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	10,576,959.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	2,640,968.00
B3	GENERAL STATE AID 10R 000000 620	-	6,971,646.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	964,345.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	10,510,285.82
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	10,510,285.82
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	964,345.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	9,545,940.82
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	570,816.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	570,816.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	578,986.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE	=	578,986.00
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 9,340)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	10,124,926.82
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	=	10,124,926.82
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Neillsville		3899	
PART E: SHARED COST - CONTINUED			E5 = 10,124,926.82
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,084,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,084,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		9,752,748.00
E11	SECONDARY SHARED COST		8,668,748.00
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		372,178.82
			(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 387,903)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		420,486,953
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,092,120,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,671,633,047
G5	PRIMARY EQUALIZATION AID (G3 * G4)		866,123.23
			(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,459,139,880
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,038,652,927
G10	SECONDARY EQUALIZATION AID (G8 * G9)		6,170,637.04
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		610,762,456
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00060937
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		190,275,503
G15	TERTIARY EQUALIZATION AID (G13 * G14)		115,948.18
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		7,152,708.45
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-71,932.33
H4	07-08 OCT/FINAL EQUAL AID ADJ		-1,621.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		7,079,155.00
*** 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		15.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		7,079,170.00

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

JULY 1, 2008

Nekoosa		3906	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		1,391.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,400.00
A3	TOTAL (A1 + A2)		2,791.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,396.00
A5	SUMMER 07 FTE EQUIVALENT		57
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,453.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	13,754,126.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	6,388,238.00	
B3	GENERAL STATE AID 10R 000000 620 -	5,819,992.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,545,896.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	14,068,823.00	
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) +	14,068,823.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,545,896.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	12,522,927.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,181,852.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	2,079,852.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	102,000.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,870,750.43	
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 =	1,768,750.43	
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 9,836)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	14,291,677.43	
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 =	14,291,677.43	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Nekoosa		3906	
PART E: SHARED COST - CONTINUED		E5 =	14,291,677.43
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,453,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,453,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		13,072,641.00
E11	SECONDARY SHARED COST		11,619,641.00
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		1,219,036.43
			(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM =		762,821)	
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		1,108,378,194
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)		2,804,290,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,695,911,806
G5	PRIMARY EQUALIZATION AID (G3 * G4)		878,702.78
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,955,839,710
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		847,461,516
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,034,768.87
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		818,669,602
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00148905
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-289,708,592
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-431,390.58
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		5,482,081.07
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-55,131.41
H4	07-08 OCT/FINAL EQUAL AID ADJ		-4,056.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,422,894.00
*** 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		38.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		5,422,932.00

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

JULY 1, 2008

Neosho J3		3913	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP	204.00	
A2	2ND FRI JAN 08 MEMBERSHIP	206.00	
A3	TOTAL (A1 + A2)	410.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	205.00	
A5	SUMMER 07 FTE EQUIVALENT	0	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	205.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	2,348,470.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	1,016,537.00	
B3	GENERAL STATE AID 10R 000000 620 -	1,187,121.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	144,812.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	2,133,774.00	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	2,133,774.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	144,812.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	1,988,962.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	0.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	0.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	0.00	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE =	0.00	
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 9,702)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	1,988,962.00	
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 =	1,988,962.00	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Neosho J3		3913	
PART E: SHARED COST - CONTINUED		E5 =	1,988,962.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		205,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		205,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		1,844,385.00
E11	SECONDARY SHARED COST		1,639,385.00
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		144,577.00
			(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 901,363)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		184,779,363
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE			
G1	PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		593,475,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		408,695,637
G5	PRIMARY EQUALIZATION AID (G3 * G4)		141,171.65
			(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB		2,019,105
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		413,916,525
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00396067
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		229,137,162
G10	SECONDARY EQUALIZATION AID (G8 * G9)		907,536.68
G11	TERTIARY GUARANTEED VALUE PER MEMB		845,151
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		173,255,955
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00083447
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-11,523,408
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-9,615.94
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		1,039,092.39
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-10,449.80
H4	07-08 OCT/FINAL EQUAL AID ADJ		-471.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		1,028,172.00
*** 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)		1,028,176.00

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

JULY 1, 2008

New Auburn		3920	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		314.00
A2	2ND FRI JAN 08 MEMBERSHIP		318.00
A3	TOTAL (A1 + A2)		632.00
A4	AVERAGE (A3 / 2) (ROUNDED)		316.00
A5	SUMMER 07 FTE EQUIVALENT		5
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		321.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,596,996.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	2,060,124.00
B3	GENERAL STATE AID 10R 000000 620	-	940,208.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	596,664.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	3,589,548.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	41,000.00
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)	+	3,548,548.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	596,664.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,951,884.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	407,898.59
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	41,000.00
D3	PROPERTY TAXES 38R + 39R 210	-	366,898.59
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	415,368.76
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE	=	415,368.76
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,490)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,367,252.76
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	3,367,252.76
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

New Auburn		3920
PART E: SHARED COST - CONTINUED		E5 = 3,367,252.76
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	321,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	321,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	2,888,037.00
E11	SECONDARY SHARED COST	2,567,037.00
		((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST	479,215.76
		(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 790,937)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	253,890,662
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	619,530,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	365,639,338
G5	PRIMARY EQUALIZATION AID (G3 * G4)	189,448.71
		(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	432,088,470
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	178,197,808
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,058,673.18
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	180,862,314
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00264962
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-73,028,348
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-193,497.37
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	1,054,624.52
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-10,606.00
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,002.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	1,043,017.00
*** 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	1,002.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	1,002.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	1,044,019.00

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

JULY 1, 2008

New Berlin		3925	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		4,577.50
A2	2ND FRI JAN 08 MEMBERSHIP		4,559.75
A3	TOTAL (A1 + A2)		9,137.25
A4	AVERAGE (A3 / 2) (ROUNDED)		4,569.00
A5	SUMMER 07 FTE EQUIVALENT		19
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		4,588.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	51,976,292.87
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	43,096,698.64
B3	GENERAL STATE AID 10R 000000 620	-	4,766,802.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	4,112,792.23
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	51,976,292.87
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	3,942,957.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	17,155.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	48,016,180.87
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	4,112,792.23
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	43,903,388.64
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	4,674,026.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	3,942,957.00
D3	PROPERTY TAXES 38R + 39R 210	-	723,569.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	7,500.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	4,666,528.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE	=	4,659,028.00
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,585)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	48,562,416.64
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	=	48,562,416.64
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

New Berlin		3925
PART E: SHARED COST - CONTINUED		
E5 =		48,562,416.64
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	4,588,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	4,588,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	41,278,236.00
E11	SECONDARY SHARED COST	36,690,236.00
(LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST	7,284,180.64
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 953,354)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	4,373,989,460
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)	8,854,840,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,480,850,540
G5	PRIMARY EQUALIZATION AID (G3 * G4)	2,321,663.09
(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	6,175,769,160
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,801,779,700
G10	SECONDARY EQUALIZATION AID (G8 * G9)	10,704,373.20
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	2,585,035,192
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00281783
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-1,788,954,268
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-5,040,969.00
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	7,985,067.29
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-80,303.08
H4	07-08 OCT/FINAL EQUAL AID ADJ	-17,119.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	7,887,645.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***		
I1	08-09 SPADJ/220 AID ELIG	403,948.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)	-4,062.37
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	17,119.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	417,005.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	1.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	8,304,651.00

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

JULY 1, 2008

New Glarus		3934	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		818.00
A2	2ND FRI JAN 08 MEMBERSHIP		819.00
A3	TOTAL (A1 + A2)		1,637.00
A4	AVERAGE (A3 / 2) (ROUNDED)		819.00
A5	SUMMER 07 FTE EQUIVALENT		12
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		831.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		8,853,413.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -		3,266,412.00
B3	GENERAL STATE AID 10R 000000 620 -		4,981,324.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -		0.00
B5	REORG SETTLEMENT 10R 000000 850 -		0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -		0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -		0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		605,677.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +		9,176,855.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		60,711.00
C3	REORG SETTLEMENT 10E 491000 950 -		0.00
C4	REFUND PR YR REV 10E 492000 972 -		2,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		9,114,144.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		605,677.00
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		8,508,467.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		884,251.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		60,711.00
D3	PROPERTY TAXES 38R + 39R 210 -		823,540.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -		0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -		0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		0.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +		895,908.00
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 =		895,908.00
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 11,317)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		9,404,375.00
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 =		9,404,375.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

New Glarus		3934	
PART E: SHARED COST - CONTINUED		E5 =	9,404,375.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		831,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		831,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		7,476,507.00
E11	SECONDARY SHARED COST		6,645,507.00
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		1,927,868.00
			(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM =		478,438)	
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		397,582,212
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)		1,603,830,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,206,247,788
G5	PRIMARY EQUALIZATION AID (G3 * G4)		624,993.17
			(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,118,584,170
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		721,001,958
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,283,472.63
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		468,213,654
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00411750
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		70,631,442
G15	TERTIARY EQUALIZATION AID (G13 * G14)		290,824.96
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		5,199,290.76
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-52,287.48
H4	07-08 OCT/FINAL EQUAL AID ADJ		-1,510.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,145,493.00
*** 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		15.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		5,145,508.00

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

JULY 1, 2008

New Holstein		3941	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		1,182.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,187.00
A3	TOTAL (A1 + A2)		2,369.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,185.00
A5	SUMMER 07 FTE EQUIVALENT		36
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,221.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	11,726,461.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	3,951,352.00
B3	GENERAL STATE AID 10R 000000 620	-	6,727,298.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,047,811.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	11,726,461.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	11,726,461.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,047,811.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,678,650.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,011,763.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	996,763.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	15,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,102,276.00
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	=	1,087,276.00
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 9,636)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	11,765,926.00
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	=	11,765,926.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

New Holstein		3941	
PART E: SHARED COST - CONTINUED			E5 = 11,765,926.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,221,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,221,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		10,985,337.00
E11	SECONDARY SHARED COST		9,764,337.00
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		780,589.00
			(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 550,041)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		671,599,474
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)		2,356,530,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,684,930,526
G5	PRIMARY EQUALIZATION AID (G3 * G4)		873,013.05
			(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,643,551,470
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		971,951,996
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,774,366.81
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		687,952,914
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00113465
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		16,353,440
G15	TERTIARY EQUALIZATION AID (G13 * G14)		18,555.43
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		6,665,935.29
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-67,037.02
H4	07-08 OCT/FINAL EQUAL AID ADJ		-4,451.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		6,594,447.00
*** 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)		6,594,489.00

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

JULY 1, 2008

New Lisbon		3948	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP	632.00	
A2	2ND FRI JAN 08 MEMBERSHIP	626.00	
A3	TOTAL (A1 + A2)	1,258.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	629.00	
A5	SUMMER 07 FTE EQUIVALENT	17	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	646.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,987,975.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	2,469,099.00	
B3	GENERAL STATE AID 10R 000000 620 -	3,485,654.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,033,222.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	7,317,975.00	
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 -	2,000.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	7,315,975.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,033,222.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	6,282,753.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	794,301.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	787,301.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	7,000.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	787,301.00	
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 =	780,301.00	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,934)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	7,063,054.00	
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 =	7,063,054.00	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

New Lisbon		3948	
PART E: SHARED COST - CONTINUED			E5 = 7,063,054.00
E6	PRIMARY COST CEILING PER MEMB	1,000	
E7	PRIMARY CEILING (A7 * E6)	646,000.00	
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	646,000.00	
E9	SECONDARY COST CEILING PER MEMB	8,997	
E10	SECONDARY CEILING (A7 * E9)	5,812,062.00	
E11	SECONDARY SHARED COST	5,166,062.00	
		((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	1,250,992.00	
		(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM =		572,234)	
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	369,663,302	
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)	1,246,780,000	
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813	
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	877,116,698	
G5	PRIMARY EQUALIZATION AID (G3 * G4)	454,460.47	
		(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070	
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	869,561,220	
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100	
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	499,897,918	
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,969,893.53	
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434	
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	363,978,364	
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00343700	
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-5,684,938	
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-19,539.13	
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	3,404,814.87	
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00	
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-34,241.05	
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,355.00	
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00	
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	3,369,219.00	
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
I1	08-09 SPADJ/220 AID ELIG	0.00	
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00	
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)	0.00	
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00	
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00	
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	13.00	
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	3,369,232.00	

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

JULY 1, 2008

New London		3955	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		2,451.00
A2	2ND FRI JAN 08 MEMBERSHIP		2,460.00
A3	TOTAL (A1 + A2)		4,911.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,456.00
A5	SUMMER 07 FTE EQUIVALENT		56
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,512.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	25,207,355.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	5,735,921.00
B3	GENERAL STATE AID 10R 000000 620	-	16,183,313.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	3,288,121.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	25,207,355.00
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	-	6,680.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	25,200,675.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,288,121.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	10,646.00
C8	NET COST GENERAL FUND (NOT < 0)	=	21,923,200.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,989,078.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,989,078.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,001,121.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	35,646.00
D11	NET COST DEBT SERVICE	=	1,965,475.00
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 9,510)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	23,888,675.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	23,888,675.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

New London		3955	
PART E: SHARED COST - CONTINUED		E5 =	23,888,675.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,512,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,512,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		22,600,464.00
E11	SECONDARY SHARED COST		20,088,464.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		1,288,211.00
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 387,456)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		973,288,383
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		4,848,160,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,874,871,617
G5	PRIMARY EQUALIZATION AID (G3 * G4)		2,007,687.23
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,381,327,840
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,408,039,457
G10	SECONDARY EQUALIZATION AID (G8 * G9)		14,306,162.41
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,415,346,208
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00091017
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		442,057,825
G15	TERTIARY EQUALIZATION AID (G13 * G14)		402,347.77
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		16,716,197.41
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-168,109.06
H4	07-08 OCT/FINAL EQUAL AID ADJ		-3,740.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		16,544,348.00
*** 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)		16,544,383.00

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

JULY 1, 2008

New Richmond		3962	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP	2,858.00	
A2	2ND FRI JAN 08 MEMBERSHIP	2,838.00	
A3	TOTAL (A1 + A2)	5,696.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	2,848.00	
A5	SUMMER 07 FTE EQUIVALENT	48	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	2,896.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	25,685,947.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	9,653,109.00	
B3	GENERAL STATE AID 10R 000000 620 -	14,802,862.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,229,976.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	25,852,938.00	
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 -	3,000.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	25,849,938.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,229,976.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	24,619,962.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	38,592,898.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	2,274,898.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	35,402,500.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	915,500.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	38,129,670.00	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	35,402,500.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE =	1,811,670.00	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 9,127)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	26,431,632.00	
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 =	26,431,632.00	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

New Richmond		3962
PART E: SHARED COST - CONTINUED		E5 = 26,431,632.00
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,896,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,896,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	26,055,312.00
E11	SECONDARY SHARED COST	23,159,312.00
		((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST	376,320.00
		(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 483,304)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,399,648,758
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	5,589,280,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,189,631,242
G5	PRIMARY EQUALIZATION AID (G3 * G4)	2,170,773.64
		(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	3,898,218,720
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,498,569,962
G10	SECONDARY EQUALIZATION AID (G8 * G9)	14,844,004.14
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,631,704,864
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00023063
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	232,056,106
G15	TERTIARY EQUALIZATION AID (G13 * G14)	53,519.10
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	17,068,296.88
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-171,650.00
H4	07-08 OCT/FINAL EQUAL AID ADJ	-5,627.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	16,891,020.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	53.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	16,891,073.00

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

JULY 1, 2008

Niagara		3969	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		438.00
A2	2ND FRI JAN 08 MEMBERSHIP		443.00
A3	TOTAL (A1 + A2)		881.00
A4	AVERAGE (A3 / 2) (ROUNDED)		441.00
A5	SUMMER 07 FTE EQUIVALENT		8
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		449.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,092,663.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	934,398.00	
B3	GENERAL STATE AID 10R 000000 620 -	3,478,528.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	679,737.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	5,220,138.00	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	45,280.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	5,174,858.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	679,737.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	4,495,121.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	512,897.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	45,280.00	
D3	PROPERTY TAXES 38R + 39R 210 -	467,617.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	512,897.00	
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 =	512,897.00	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 11,154)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	5,008,018.00	
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 =	5,008,018.00	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Niagara		3969	E5 =	5,008,018.00
PART E: SHARED COST - CONTINUED				
E6	PRIMARY COST CEILING PER MEMB			1,000
E7	PRIMARY CEILING (A7 * E6)			449,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)			449,000.00
E9	SECONDARY COST CEILING PER MEMB			8,997
E10	SECONDARY CEILING (A7 * E9)			4,039,653.00
E11	SECONDARY SHARED COST			3,590,653.00
	((LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST			968,365.00
	(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 320,750)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL			144,016,600
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE				
G1	PRIMARY GUARANTEED VALUE PER MEMB			1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)			866,570,000
G3	PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)			722,553,400
G5	PRIMARY EQUALIZATION AID (G3 * G4)			374,376.59
	(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB			1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)			604,385,430
G8	SECONDARY REQUIRED RATE (E11 / G7)			0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)			460,368,830
G10	SECONDARY EQUALIZATION AID (G8 * G9)			2,735,051.22
G11	TERTIARY GUARANTEED VALUE PER MEMB			563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)			252,981,866
G13	TERTIARY REQUIRED RATE (E12 / G12)			0.00382780
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)			108,965,266
G15	TERTIARY EQUALIZATION AID (G13 * G14)			417,097.25
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)			3,526,525.06
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)			-35,465.05
H4	07-08 OCT/FINAL EQUAL AID ADJ			-577.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)			3,490,488.00
*** 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)			3,490,488.00

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

JULY 1, 2008

Nicolet UHS		2177	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,130.25
A2	2ND FRI JAN 08 MEMBERSHIP		1,124.25
A3	TOTAL (A1 + A2)		2,254.50
A4	AVERAGE (A3 / 2) (ROUNDED)		1,127.00
A5	SUMMER 07 FTE EQUIVALENT		11
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,138.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	19,855,038.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	16,584,977.00
B3	GENERAL STATE AID 10R 000000 620	-	507,843.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,762,218.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	19,855,038.00
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	-	11,158.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	19,843,880.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,762,218.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	17,081,662.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	221,189.29
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	138,689.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	82,500.29
D7	TOTAL EXPENDITURES 38E + 39E 000	+	222,689.29
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE	=	140,189.00
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 15,133)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	17,221,851.00
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	=	17,221,851.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Nicolet UHS		2177	E5 =	17,221,851.00
PART E: SHARED COST - CONTINUED				
E6	PRIMARY COST CEILING PER MEMB			1,000
E7	PRIMARY CEILING (A7 * E6)			1,138,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)			1,138,000.00
E9	SECONDARY COST CEILING PER MEMB			8,997
E10	SECONDARY CEILING (A7 * E9)			10,238,586.00
E11	SECONDARY SHARED COST			9,100,586.00
(LESSER OF E5 OR E10) - E8)				
E12	TERTIARY SHARED COST			6,983,265.00
(GREATER OF (E5 - E8 - E11) OR 0)				
PART F: EQUALIZED VALUE (VAL/MEM = 3,729,099)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL			4,243,714,900
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE				
G1	PRIMARY GUARANTEED VALUE PER MEMB			5,790,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)			6,589,020,000
G3	PRIMARY REQUIRED RATE (E8 / G2)			0.00017271
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)			2,345,305,100
G5	PRIMARY EQUALIZATION AID (G3 * G4)			405,057.64
(NOT LESS THAN 0)				
G6	SECONDARY GUARANTEED VALUE PER MEMB			4,038,210
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)			4,595,482,980
G8	SECONDARY REQUIRED RATE (E11 / G7)			0.00198033
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)			351,768,080
G10	SECONDARY EQUALIZATION AID (G8 * G9)			696,616.88
G11	TERTIARY GUARANTEED VALUE PER MEMB			1,690,302
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)			1,923,563,676
G13	TERTIARY REQUIRED RATE (E12 / G12)			0.00363038
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)			-2,320,151,224
G15	TERTIARY EQUALIZATION AID (G13 * G14)			-8,423,030.60
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)			405,057.64
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)			-4,073.53
H4	07-08 OCT/FINAL EQUAL AID ADJ			0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)			400,984.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***				
I1	08-09 SPADJ/220 AID ELIG			1,667,752.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)			0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)			-16,772.01
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ			0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)			1,650,980.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			0.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)			2,051,964.00

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

JULY 1, 2008

Norris		3976	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		52.00
A2	2ND FRI JAN 08 MEMBERSHIP		69.00
A3	TOTAL (A1 + A2)		121.00
A4	AVERAGE (A3 / 2) (ROUNDED)		61.00
A5	SUMMER 07 FTE EQUIVALENT		6
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		67.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	1,216,340.87	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	5,000.00	
B3	GENERAL STATE AID 10R 000000 620 -	641,138.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	570,202.87	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	1,023,944.48	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	1,023,944.48	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	570,202.87	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	453,741.61	
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 = 6,772)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	453,741.61	
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 =	453,741.61	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Norris		3976	
PART E: SHARED COST - CONTINUED		E5 =	453,741.61
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		67,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		67,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		602,799.00
E11	SECONDARY SHARED COST		386,741.61
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		0.00
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 1,285)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		86,109
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)		129,310,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		129,223,891
G5	PRIMARY EQUALIZATION AID (G3 * G4)		66,954.77
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		90,186,690
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00428823
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		90,100,581
G10	SECONDARY EQUALIZATION AID (G8 * G9)		386,372.01
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		37,750,078
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00000000
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		37,663,969
G15	TERTIARY EQUALIZATION AID (G13 * G14)		0.00
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		453,326.78
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-4,558.95
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)		448,768.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		448,768.00

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

JULY 1, 2008

North Cape		4690	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP	238.00	
A2	2ND FRI JAN 08 MEMBERSHIP	236.00	
A3	TOTAL (A1 + A2)	474.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	237.00	
A5	SUMMER 07 FTE EQUIVALENT	0	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	237.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	2,460,827.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	1,185,831.00	
B3	GENERAL STATE AID 10R 000000 620 -	1,139,042.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, 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) =	135,954.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	2,460,940.11	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	2,460,940.11	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	135,954.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	2,324,986.11	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	101,062.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	101,062.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	103,193.76	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE =	103,193.76	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,245)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	2,428,179.87	
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 =	2,428,179.87	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

North Cape		4690	
PART E: SHARED COST - CONTINUED			E5 = 2,428,179.87
E6	PRIMARY COST CEILING PER MEMB	1,000	
E7	PRIMARY CEILING (A7 * E6)	237,000.00	
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	237,000.00	
E9	SECONDARY COST CEILING PER MEMB	8,997	
E10	SECONDARY CEILING (A7 * E9)	2,132,289.00	
E11	SECONDARY SHARED COST	1,895,289.00	
		((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	295,890.87	
		(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 897,617)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	212,735,195	
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE			
G1	PRIMARY GUARANTEED VALUE PER MEMB	2,895,000	
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	686,115,000	
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542	
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	473,379,805	
G5	PRIMARY EQUALIZATION AID (G3 * G4)	163,514.85	
		(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	2,019,105	
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	478,527,885	
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00396067	
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	265,792,690	
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,052,717.13	
G11	TERTIARY GUARANTEED VALUE PER MEMB	845,151	
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	200,300,787	
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00147723	
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-12,434,408	
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-18,368.48	
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	1,197,863.50	
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00	
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-12,046.50	
H4	07-08 OCT/FINAL EQUAL AID ADJ	-540.00	
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00	
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	1,185,277.00	
*** 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)	1,185,282.00	

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

JULY 1, 2008

North Crawford		2016	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		456.00
A2	2ND FRI JAN 08 MEMBERSHIP		460.00
A3	TOTAL (A1 + A2)		916.00
A4	AVERAGE (A3 / 2) (ROUNDED)		458.00
A5	SUMMER 07 FTE EQUIVALENT		3
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		461.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,213,396.94	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	1,066,678.94	
B3	GENERAL STATE AID 10R 000000 620 -	3,390,697.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	756,021.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	5,224,104.00	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	100,000.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	250.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	5,123,854.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	756,021.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	4,367,833.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	673,474.68	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	100,000.00	
D3	PROPERTY TAXES 38R + 39R 210 -	562,874.68	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	10,600.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	710,488.40	
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 =	699,888.40	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,993)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	5,067,721.40	
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 =	5,067,721.40	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

North Crawford		2016
PART E: SHARED COST - CONTINUED		
E5 =		5,067,721.40
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	461,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	461,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	4,147,617.00
E11	SECONDARY SHARED COST	3,686,617.00
((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST	920,104.40
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 409,132)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	188,609,659
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)	889,730,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	701,120,341
G5	PRIMARY EQUALIZATION AID (G3 * G4)	363,271.48
(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	620,538,270
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	431,928,611
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,566,087.88
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	259,743,074
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00354236
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	71,133,415
G15	TERTIARY EQUALIZATION AID (G13 * G14)	251,980.16
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	3,181,339.52
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-31,993.64
H4	07-08 OCT/FINAL EQUAL AID ADJ	-632.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	3,148,714.00
*** 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)	3,148,720.00

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

JULY 1, 2008

North Fond Du Lac		3983	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP	1,260.00	
A2	2ND FRI JAN 08 MEMBERSHIP	1,266.00	
A3	TOTAL (A1 + A2)	2,526.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	1,263.00	
A5	SUMMER 07 FTE EQUIVALENT	26	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,289.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	12,563,905.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	2,946,284.00
B3	GENERAL STATE AID 10R 000000 620	-	8,262,716.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, 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)	=	1,354,905.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	12,563,905.00
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)	+	12,563,405.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,354,905.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	11,208,500.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,220,000.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,210,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	10,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,269,308.00
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	=	1,259,308.00
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 9,672)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	12,467,808.00
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	=	12,467,808.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

North Fond Du Lac		3983	
PART E: SHARED COST - CONTINUED			E5 = 12,467,808.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,289,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,289,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		11,597,133.00
E11	SECONDARY SHARED COST		10,308,133.00
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		870,675.00
			(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 373,896)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		481,951,956
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)		2,487,770,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,005,818,044
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,039,274.50
			(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,735,084,230
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,253,132,274
G10	SECONDARY EQUALIZATION AID (G8 * G9)		7,444,858.84
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		726,266,426
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00119884
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		244,314,470
G15	TERTIARY EQUALIZATION AID (G13 * G14)		292,893.96
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		8,777,027.30
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-88,267.55
H4	07-08 OCT/FINAL EQUAL AID ADJ		-1,847.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		8,686,913.00
*** 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)		8,686,930.00

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

JULY 1, 2008

North Lake		3514	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP	339.00	
A2	2ND FRI JAN 08 MEMBERSHIP	349.00	
A3	TOTAL (A1 + A2)	688.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	344.00	
A5	SUMMER 07 FTE EQUIVALENT	4	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	348.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,404,048.76	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	2,408,458.00	
B3	GENERAL STATE AID 10R 000000 620 -	710,737.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	284,853.76	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	3,442,327.92	
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 -	2,000.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	3,440,327.92	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	284,853.76	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	3,155,474.16	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	456,800.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	452,200.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	4,600.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	466,898.31	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE =	462,298.31	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,396)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	3,617,772.47	
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 =	3,617,772.47	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

North Lake		3514	
PART E: SHARED COST - CONTINUED			E5 = 3,617,772.47
E6	PRIMARY COST CEILING PER MEMB	1,000	
E7	PRIMARY CEILING (A7 * E6)	348,000.00	
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	348,000.00	
E9	SECONDARY COST CEILING PER MEMB	8,997	
E10	SECONDARY CEILING (A7 * E9)	3,130,956.00	
E11	SECONDARY SHARED COST	2,782,956.00	
		((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	486,816.47	
		(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 1,398,888)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	486,812,966	
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)	1,007,460,000	
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542	
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	520,647,034	
G5	PRIMARY EQUALIZATION AID (G3 * G4)	179,841.90	
		(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	2,019,105	
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	702,648,540	
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00396067	
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	215,835,574	
G10	SECONDARY EQUALIZATION AID (G8 * G9)	854,853.48	
G11	TERTIARY GUARANTEED VALUE PER MEMB	845,151	
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	294,112,548	
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00165520	
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-192,700,418	
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-318,957.73	
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	715,737.65	
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00	
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-7,197.93	
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,282.00	
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00	
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	707,258.00	
*** 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	1,283.00	
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	1,283.00	
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00	
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	708,541.00	

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

JULY 1, 2008

North Lakeland		0616	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		190.00
A2	2ND FRI JAN 08 MEMBERSHIP		179.00
A3	TOTAL (A1 + A2)		369.00
A4	AVERAGE (A3 / 2) (ROUNDED)		185.00
A5	SUMMER 07 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		185.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,404,088.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	3,057,115.00
B3	GENERAL STATE AID 10R 000000 620	-	10,126.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	336,847.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	3,405,470.53
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	34,852.53
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	3,370,618.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	336,847.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,033,771.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	247,522.53
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	34,852.53
D3	PROPERTY TAXES 38R + 39R 210	-	211,170.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	1,500.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	246,746.03
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE	=	245,246.03
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 17,724)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,279,017.03
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	=	3,279,017.03
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

North Lakeland		0616	
PART E: SHARED COST - CONTINUED			E5 = 3,279,017.03
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		185,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		185,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		1,664,445.00
E11	SECONDARY SHARED COST		1,479,445.00
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		1,614,572.03
			(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 11650920)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		2,155,420,195
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)		535,575,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		-1,619,845,195
G5	PRIMARY EQUALIZATION AID (G3 * G4)		0.00
			(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB		2,019,105
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		373,534,425
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00396067
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-1,781,885,770
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-7,057,461.51
G11	TERTIARY GUARANTEED VALUE PER MEMB		845,151
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		156,352,935
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.01032646
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-1,999,067,260
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-20,643,288.10
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		8,688.69
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)		-87.38
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		8,601.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		8,601.00

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

JULY 1, 2008

Northern Ozaukee		1945	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		824.00
A2	2ND FRI JAN 08 MEMBERSHIP		810.00
A3	TOTAL (A1 + A2)		1,634.00
A4	AVERAGE (A3 / 2) (ROUNDED)		817.00
A5	SUMMER 07 FTE EQUIVALENT		24
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		841.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	13,303,537.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	4,707,303.00	
B3	GENERAL STATE AID 10R 000000 620 -	3,339,843.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	5,256,391.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	13,580,091.00	
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) +	13,580,091.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	5,256,391.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	8,323,700.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	659,248.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	659,248.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	667,010.00	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	500.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE =	667,510.00	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,691)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	8,991,210.00	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	8,991,210.00	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Northern Ozaukee		1945
PART E: SHARED COST - CONTINUED		
E5 =		8,991,210.00
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	841,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	841,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	7,566,477.00
E11	SECONDARY SHARED COST	6,725,477.00
(LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST	1,424,733.00
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 761,646)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	640,544,285
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,623,130,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	982,585,715
G5	PRIMARY EQUALIZATION AID (G3 * G4)	509,107.14
(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,132,044,870
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	491,500,585
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,920,004.98
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	473,847,994
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00300673
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-166,696,291
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-501,210.74
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	2,927,901.38
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-29,444.90
H4	07-08 OCT/FINAL EQUAL AID ADJ	-2,377.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,896,079.00
*** 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)	2,896,101.00

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

JULY 1, 2008

Northland Pines		1526	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		1,390.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,389.00
A3	TOTAL (A1 + A2)		2,779.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,390.00
A5	SUMMER 07 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,390.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	17,513,259.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	15,463,860.00
B3	GENERAL STATE AID 10R 000000 620	-	274,425.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,774,974.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	17,449,825.00
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)	+	17,449,825.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,774,974.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	15,674,851.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,836,450.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	3,836,450.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,836,450.00
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	=	3,836,450.00
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 14,037)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	19,511,301.00
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	=	19,511,301.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Northland Pines		1526
PART E: SHARED COST - CONTINUED		E5 = 19,511,301.00
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,390,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,390,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	12,505,830.00
E11	SECONDARY SHARED COST	11,115,830.00
		((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST	7,005,471.00
		(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 2,542,774)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	3,534,455,751
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)	2,682,700,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	-851,755,751
G5	PRIMARY EQUALIZATION AID (G3 * G4)	0.00
		(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,871,037,300
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	-1,663,418,451
G10	SECONDARY EQUALIZATION AID (G8 * G9)	-9,882,369.02
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	783,173,260
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00894498
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-2,751,282,491
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-24,610,166.86
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	235,479.61
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)	-2,368.14
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	233,111.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	233,111.00

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

JULY 1, 2008

Northwood		3654	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP	436.00	
A2	2ND FRI JAN 08 MEMBERSHIP	428.00	
A3	TOTAL (A1 + A2)	864.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	432.00	
A5	SUMMER 07 FTE EQUIVALENT	2	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	434.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,819,041.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	4,059,961.00	
B3	GENERAL STATE AID 10R 000000 620 -	95,695.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, 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) =	663,385.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	4,819,041.00	
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) +	4,819,041.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	663,385.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	4,155,656.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	555,930.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	554,530.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	1,400.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	564,888.47	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	4,377.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE =	567,865.47	
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 10,884)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	4,723,521.47	
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 =	4,723,521.47	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Northwood		3654
PART E: SHARED COST - CONTINUED		E5 = 4,723,521.47
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	434,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	434,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	3,904,698.00
E11	SECONDARY SHARED COST	3,470,698.00
		((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST	818,823.47
		(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 1,958,156)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	849,839,569
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)	837,620,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	-12,219,569
G5	PRIMARY EQUALIZATION AID (G3 * G4)	0.00
		(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	584,194,380
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	-265,645,189
G10	SECONDARY EQUALIZATION AID (G8 * G9)	-1,578,198.07
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	244,530,356
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00334856
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-605,309,213
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-2,026,914.22
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	82,113.99
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)	-825.79
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	81,288.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	81,288.00

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

JULY 1, 2008

Norwalk-Ontario-Wilton 3990		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	685.00
A2	2ND FRI JAN 08 MEMBERSHIP	683.00
A3	TOTAL (A1 + A2)	1,368.00
A4	AVERAGE (A3 / 2) (ROUNDED)	684.00
A5	SUMMER 07 FTE EQUIVALENT	10
A6	FOSTER + PART TIME	1
A7	AID MEMBERSHIP (A4 + A5 + A6)	695.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	7,225,039.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	1,155,250.00
B3	GENERAL STATE AID 10R 000000 620 -	5,090,986.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	978,803.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET		
C1	TOTAL EXPENDITURE 10E 000000 000 +	7,225,039.00
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) +	7,225,039.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	978,803.00
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	6,246,236.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	362,557.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	361,057.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	1,500.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +	366,092.50
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9	REFINANCING 38E + 39E 282000 -	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE =	364,592.50
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 9,512)		
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	6,610,828.50
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 =	6,610,828.50
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA		

Norwalk-Ontario-Wilton 3990		E5 =	6,610,828.50
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		695,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		695,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		6,252,915.00
E11	SECONDARY SHARED COST		5,557,915.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		357,913.50
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 223,428)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		155,282,200
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)		1,341,350,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,186,067,800
G5	PRIMARY EQUALIZATION AID (G3 * G4)		614,537.31
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		935,518,650
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.000594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		780,236,450
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,635,384.75
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		391,586,630
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00091401
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		236,304,430
G15	TERTIARY EQUALIZATION AID (G13 * G14)		215,984.61
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		5,465,906.67
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-54,968.75
H4	07-08 OCT/FINAL EQUAL AID ADJ		-605.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,410,333.00
*** 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)		5,410,339.00

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

JULY 1, 2008

Norway J7		4011	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		107.00
A2	2ND FRI JAN 08 MEMBERSHIP		103.00
A3	TOTAL (A1 + A2)		210.00
A4	AVERAGE (A3 / 2) (ROUNDED)		105.00
A5	SUMMER 07 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		105.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	1,473,243.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	731,022.00	
B3	GENERAL STATE AID 10R 000000 620 -	535,915.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, 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) =	206,306.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	1,473,791.00	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	1,473,791.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	206,306.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	1,267,485.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	0.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	0.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	65,000.00	
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 =	65,000.00	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 12,690)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	1,332,485.00	
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 =	1,332,485.00	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Norway J7		4011
PART E: SHARED COST - CONTINUED		
E5 =		1,332,485.00
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	105,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	105,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	944,685.00
E11	SECONDARY SHARED COST	839,685.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	387,800.00
	(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 1,083,350)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	113,751,798
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)	303,975,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	190,223,202
G5	PRIMARY EQUALIZATION AID (G3 * G4)	65,706.90
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	2,019,105
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	212,006,025
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00396067
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	98,254,227
G10	SECONDARY EQUALIZATION AID (G8 * G9)	389,152.57
G11	TERTIARY GUARANTEED VALUE PER MEMB	845,151
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	88,740,855
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00437003
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-25,010,943
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-109,298.57
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	345,560.90
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-3,475.19
H4	07-08 OCT/FINAL EQUAL AID ADJ	-287.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	341,799.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***		
I1	08-09 SPADJ/220 AID ELIG	114,218.71
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)	-1,148.66
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	286.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	113,356.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	455,155.00