

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

JULY 1, 2008

Oak Creek-Franklin		4018	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		5,619.80
A2	2ND FRI JAN 08 MEMBERSHIP		5,639.95
A3	TOTAL (A1 + A2)		11,259.75
A4	AVERAGE (A3 / 2) (ROUNDED)		5,630.00
A5	SUMMER 07 FTE EQUIVALENT		112
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		5,743.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	52,867,650.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	22,558,449.00
B3	GENERAL STATE AID 10R 000000 620	-	26,060,560.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	4,248,641.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	54,947,300.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	28,924.88
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	7,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	54,911,375.12
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	4,248,641.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	50,662,734.12
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	6,369,274.30
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	28,924.88
D3	PROPERTY TAXES 38R + 39R 210	-	6,132,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	208,349.42
D7	TOTAL EXPENDITURES 38E + 39E 000	+	35,294,854.30
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	29,316,940.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE	=	5,769,564.88
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 9,826)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	56,432,299.00
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	=	56,432,299.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Oak Creek-Franklin		4018	
PART E: SHARED COST - CONTINUED			E5 = 56,432,299.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		5,743,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		5,743,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		51,669,771.00
E11	SECONDARY SHARED COST		45,926,771.00
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		4,762,528.00
			(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 647,241)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		3,717,107,540
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		11,083,990,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		7,366,882,460
G5	PRIMARY EQUALIZATION AID (G3 * G4)		3,817,002.81
			(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		7,730,480,010
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		4,013,372,470
G10	SECONDARY EQUALIZATION AID (G8 * G9)		23,843,445.84
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		3,235,801,462
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00147182
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-481,306,078
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-708,395.91
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		26,952,052.74
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-271,047.54
H4	07-08 OCT/FINAL EQUAL AID ADJ		-14,584.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		26,666,421.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
I1	08-09 SPADJ/220 AID ELIG		1,082,187.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)		-10,883.18
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		1,071,304.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		138.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		27,737,863.00

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

JULY 1, 2008

Oakfield		4025	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		538.00
A2	2ND FRI JAN 08 MEMBERSHIP		539.00
A3	TOTAL (A1 + A2)		1,077.00
A4	AVERAGE (A3 / 2) (ROUNDED)		539.00
A5	SUMMER 07 FTE EQUIVALENT		32
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		571.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		6,178,140.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -		1,820,685.00
B3	GENERAL STATE AID 10R 000000 620 -		3,803,801.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -		0.00
B5	REORG SETTLEMENT 10R 000000 850 -		0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -		0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -		0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		553,654.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +		6,183,948.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		85,336.00
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) +		6,098,612.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		553,654.00
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		5,544,958.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		85,336.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		85,336.00
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 +		85,336.00
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 =		85,336.00
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 9,860)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		5,630,294.00
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 =		5,630,294.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Oakfield		4025	
PART E: SHARED COST - CONTINUED			E5 =
E5			5,630,294.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		571,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		571,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		5,137,287.00
E11	SECONDARY SHARED COST		4,566,287.00
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		493,007.00
			(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 354,661)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		202,511,569
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,102,030,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		899,518,431
G5	PRIMARY EQUALIZATION AID (G3 * G4)		466,067.48
			(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		768,605,970
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		566,094,401
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,363,166.84
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		321,720,814
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00153241
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		119,209,245
G15	TERTIARY EQUALIZATION AID (G13 * G14)		182,677.44
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		4,011,911.76
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-40,346.42
H4	07-08 OCT/FINAL EQUAL AID ADJ		-749.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,970,816.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		7.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		3,970,823.00

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

JULY 1, 2008

Oconomowoc Area		4060	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		4,650.00
A2	2ND FRI JAN 08 MEMBERSHIP		4,647.00
A3	TOTAL (A1 + A2)		9,297.00
A4	AVERAGE (A3 / 2) (ROUNDED)		4,649.00
A5	SUMMER 07 FTE EQUIVALENT		121
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		4,770.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	46,880,000.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	35,115,134.00
B3	GENERAL STATE AID 10R 000000 620	-	7,893,850.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, 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)	=	3,871,016.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	45,990,000.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	531,457.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	245.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	45,458,298.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,871,016.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	41,587,282.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	55,322,768.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	531,457.00
D3	PROPERTY TAXES 38R + 39R 210	-	3,674,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	50,899,214.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	218,097.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	54,888,995.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	50,899,214.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE	=	3,771,684.00
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 9,509)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	45,358,966.00
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	=	45,358,966.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Oconomowoc Area		4060
PART E: SHARED COST - CONTINUED		E5 = 45,358,966.00
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	4,770,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	4,770,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	42,915,690.00
E11	SECONDARY SHARED COST	38,145,690.00
		((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST	2,443,276.00
		(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 1,104,056)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	5,266,346,205
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)	9,206,100,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,939,753,795
G5	PRIMARY EQUALIZATION AID (G3 * G4)	2,041,304.63
		(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	6,420,753,900
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.000594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,154,407,695
G10	SECONDARY EQUALIZATION AID (G8 * G9)	6,858,336.12
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	2,687,580,180
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00090910
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-2,578,766,025
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-2,344,356.19
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	6,555,284.56
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-65,924.25
H4	07-08 OCT/FINAL EQUAL AID ADJ	-19,869.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	6,469,491.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***		
I1	08-09 SPADJ/220 AID ELIG	218,301.61
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)	-2,195.38
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	19,869.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	235,975.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	1.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	6,705,467.00

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JULY 1, 2008

Oconto		4067	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,213.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,219.00
A3	TOTAL (A1 + A2)		2,432.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,216.00
A5	SUMMER 07 FTE EQUIVALENT		28
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,244.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	11,428,995.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	2,471,610.00	
B3	GENERAL STATE AID 10R 000000 620 -	8,131,470.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	825,915.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	12,051,367.94	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	88,610.86	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	1,000.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	11,961,757.08	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	825,915.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	11,135,842.08	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,529,255.86	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	88,610.86	
D3	PROPERTY TAXES 38R + 39R 210 -	1,420,645.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	20,000.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,954,755.86	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	431,000.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE =	1,503,755.86	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,160)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	12,639,597.94	
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 =	12,639,597.94	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Oconto		4067
PART E: SHARED COST - CONTINUED		
E5 =		12,639,597.94
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,244,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,244,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	11,192,268.00
E11	SECONDARY SHARED COST	9,948,268.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	1,447,329.94
	(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 353,832)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	440,167,603
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,400,920,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,960,752,397
G5	PRIMARY EQUALIZATION AID (G3 * G4)	1,015,924.64
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,674,511,080
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,234,343,477
G10	SECONDARY EQUALIZATION AID (G8 * G9)	7,333,234.60
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	700,911,896
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00206492
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	260,744,293
G15	TERTIARY EQUALIZATION AID (G13 * G14)	538,416.11
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	8,887,575.35
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-89,379.29
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,730.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	8,796,466.00
*** 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)	8,796,482.00

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

JULY 1, 2008

Oconto Falls		4074	
PART A:	2007-08 MEMBERSHIP		FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		1,877.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,877.00
A3	TOTAL (A1 + A2)		3,754.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,877.00
A5	SUMMER 07 FTE EQUIVALENT		57
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,934.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	18,606,937.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	4,512,996.00
B3	GENERAL STATE AID 10R 000000 620	-	11,995,316.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,098,625.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	18,556,937.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	1,600.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	18,555,337.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,098,625.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	16,456,712.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,733,029.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,712,024.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	21,005.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,790,683.00
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	=	2,769,678.00
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 9,941)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	19,226,390.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	19,226,390.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Oconto Falls		4074	
PART E:	SHARED COST - CONTINUED	E5 =	19,226,390.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,934,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,934,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		17,400,198.00
E11	SECONDARY SHARED COST		15,466,198.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		1,826,192.00
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 420,282)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		812,824,535
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)		3,732,620,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,919,795,465
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,512,833.62
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,603,299,380
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,790,474,845
G10	SECONDARY EQUALIZATION AID (G8 * G9)		10,637,211.05
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,089,681,356
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00167590
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		276,856,821
G15	TERTIARY EQUALIZATION AID (G13 * G14)		463,984.35
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		12,614,029.02
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-126,854.96
H4	07-08 OCT/FINAL EQUAL AID ADJ		-3,173.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		12,484,001.00
*** 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)		12,484,032.00

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

JULY 1, 2008

	Omro	4088	
PART A:	2007-08 MEMBERSHIP		FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		1,269.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,267.00
A3	TOTAL (A1 + A2)		2,536.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,268.00
A5	SUMMER 07 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,268.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	12,420,865.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	3,241,727.00
B3	GENERAL STATE AID 10R 000000 620	-	8,320,005.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	859,133.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	12,423,499.74
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	94,298.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	413.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	12,328,788.74
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	859,133.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	11,469,655.74
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,323,311.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	94,298.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,221,113.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	7,900.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,315,661.00
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	=	1,307,761.00
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 10,077)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	12,777,416.74
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	12,777,416.74
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

	Omro	4088	
PART E:	SHARED COST - CONTINUED	E5 =	12,777,416.74
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,268,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,268,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		11,408,196.00
E11	SECONDARY SHARED COST		10,140,196.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,369,220.74
	(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 389,696)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		494,134,225
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)		2,447,240,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,953,105,775
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,011,962.70
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,706,816,760
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,212,682,535
G10	SECONDARY EQUALIZATION AID (G8 * G9)		7,204,546.94
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		714,434,312
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00191651
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		220,300,087
G15	TERTIARY EQUALIZATION AID (G13 * G14)		422,207.32
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		8,638,716.96
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-86,876.61
H4	07-08 OCT/FINAL EQUAL AID ADJ		-1,953.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		8,549,887.00
*** 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)		8,549,906.00

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

JULY 1, 2008

Onalaska		4095	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		2,871.00
A2	2ND FRI JAN 08 MEMBERSHIP		2,874.00
A3	TOTAL (A1 + A2)		5,745.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,873.00
A5	SUMMER 07 FTE EQUIVALENT		85
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,958.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	26,769,348.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	9,891,672.00	
B3	GENERAL STATE AID 10R 000000 620 -	15,173,825.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,703,851.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	26,860,496.00	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	26,860,496.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,703,851.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	25,156,645.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,878,499.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	1,855,499.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	23,000.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	2,261,702.00	
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 =	2,238,702.00	
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 9,261)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	27,395,347.00	
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 =	27,395,347.00	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Onalaska		4095
PART E: SHARED COST - CONTINUED		
E5 =		27,395,347.00
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,958,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,958,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	26,613,126.00
E11	SECONDARY SHARED COST	23,655,126.00
(LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST	782,221.00
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 528,888)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,564,451,001
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	5,708,940,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,144,488,999
G5	PRIMARY EQUALIZATION AID (G3 * G4)	2,147,384.09
(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	3,981,675,060
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,417,224,059
G10	SECONDARY EQUALIZATION AID (G8 * G9)	14,360,728.13
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,666,637,772
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00046934
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	102,186,771
G15	TERTIARY EQUALIZATION AID (G13 * G14)	47,960.34
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	16,556,072.56
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-166,498.74
H4	07-08 OCT/FINAL EQUAL AID ADJ	-5,931.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	16,383,643.00
*** 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)	16,383,699.00

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

JULY 1, 2008

Oostburg		4137	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		974.00
A2	2ND FRI JAN 08 MEMBERSHIP		982.00
A3	TOTAL (A1 + A2)		1,956.00
A4	AVERAGE (A3 / 2) (ROUNDED)		978.00
A5	SUMMER 07 FTE EQUIVALENT		8
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		986.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		8,889,667.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -		3,173,089.00
B3	GENERAL STATE AID 10R 000000 620 -		5,422,511.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -		0.00
B5	REORG SETTLEMENT 10R 000000 850 -		0.00
B6	LONG TERM OP BORR, 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) =		294,067.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +		8,885,190.00
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) +		8,885,190.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		294,067.00
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		8,591,123.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		1,288,483.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00
D3	PROPERTY TAXES 38R + 39R 210 -		1,283,483.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -		0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -		0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		5,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +		1,099,025.62
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00
D9	REFINANCING 38E + 39E 282000 -		2,492.92
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00
D11	NET COST DEBT SERVICE =		1,091,532.70
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 9,820)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		9,682,655.70
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 =		9,682,655.70
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Oostburg		4137	
PART E: SHARED COST - CONTINUED			E5 = 9,682,655.70
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		986,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		986,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		8,871,042.00
E11	SECONDARY SHARED COST		7,885,042.00
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		811,613.70
			(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 545,925)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		538,281,663
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,902,980,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,364,698,337
G5	PRIMARY EQUALIZATION AID (G3 * G4)		707,091.15
			(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,327,225,020
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		788,943,357
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,687,112.48
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		555,545,924
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00146093
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		17,264,261
G15	TERTIARY EQUALIZATION AID (G13 * G14)		25,221.88
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		5,419,425.51
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-54,501.30
H4	07-08 OCT/FINAL EQUAL AID ADJ		-2,076.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,362,848.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		20.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		5,362,868.00



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

JULY 1, 2008

Oregon		4144	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		3,572.00
A2	2ND FRI JAN 08 MEMBERSHIP		3,544.00
A3	TOTAL (A1 + A2)		7,116.00
A4	AVERAGE (A3 / 2) (ROUNDED)		3,558.00
A5	SUMMER 07 FTE EQUIVALENT		89
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,647.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	37,629,716.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	15,165,269.00
B3	GENERAL STATE AID 10R 000000 620	-	20,610,681.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, 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)	=	1,853,766.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	38,813,467.89
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)	+	38,811,467.89
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,853,766.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	36,957,701.89
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	4,363,809.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	4,363,809.00
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	+	4,439,011.00
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	=	4,439,011.00
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 11,351)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	41,396,712.89
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	=	41,396,712.89
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Oregon		4144	
PART E: SHARED COST - CONTINUED		E5 =	41,396,712.89
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		3,647,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,647,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		32,812,059.00
E11	SECONDARY SHARED COST		29,165,059.00
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		8,584,653.89
			(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM =		510,650)	
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		1,862,339,357
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)		7,038,710,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		5,176,370,643
G5	PRIMARY EQUALIZATION AID (G3 * G4)		2,682,032.92
			(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		4,909,117,290
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		3,046,777,933
G10	SECONDARY EQUALIZATION AID (G8 * G9)		18,100,907.70
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		2,054,843,798
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00417776
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		192,504,441
G15	TERTIARY EQUALIZATION AID (G13 * G14)		804,237.35
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		21,587,177.97
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-217,094.84
H4	07-08 OCT/FINAL EQUAL AID ADJ		-7,105.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		21,362,978.00
*** 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		67.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		21,363,045.00

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

JULY 1, 2008

Osceola		4165	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,780.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,778.00
A3	TOTAL (A1 + A2)		3,558.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,779.00
A5	SUMMER 07 FTE EQUIVALENT		77
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,856.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		17,290,492.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -		5,346,998.00
B3	GENERAL STATE AID 10R 000000 620 -		10,479,787.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -		0.00
B5	REORG SETTLEMENT 10R 000000 850 -		0.00
B6	LONG TERM OP BORR, 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) =		1,463,707.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +		17,790,492.00
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) +		17,790,492.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		1,463,707.00
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		16,326,785.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		1,871,677.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00
D3	PROPERTY TAXES 38R + 39R 210 -		1,834,376.00
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) -		37,301.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +		2,536,536.00
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 =		2,499,235.00
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,143)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		18,826,020.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		18,826,020.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Osceola		4165	E5 =	18,826,020.00
PART E: SHARED COST - CONTINUED				
E6	PRIMARY COST CEILING PER MEMB			1,000
E7	PRIMARY CEILING (A7 * E6)			1,856,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)			1,856,000.00
E9	SECONDARY COST CEILING PER MEMB			8,997
E10	SECONDARY CEILING (A7 * E9)			16,698,432.00
E11	SECONDARY SHARED COST			14,842,432.00
(LESSER OF E5 OR E10) - E8)				
E12	TERTIARY SHARED COST			2,127,588.00
(GREATER OF (E5 - E8 - E11) OR 0)				
PART F: EQUALIZED VALUE (VAL/MEM = 492,759)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL			914,561,543
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE				
G1	PRIMARY GUARANTEED VALUE PER MEMB			1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)			3,582,080,000
G3	PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)			2,667,518,457
G5	PRIMARY EQUALIZATION AID (G3 * G4)			1,382,121.34
(NOT LESS THAN 0)				
G6	SECONDARY GUARANTEED VALUE PER MEMB			1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)			2,498,305,920
G8	SECONDARY REQUIRED RATE (E11 / G7)			0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)			1,583,744,377
G10	SECONDARY EQUALIZATION AID (G8 * G9)			9,409,025.34
G11	TERTIARY GUARANTEED VALUE PER MEMB			563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)			1,045,733,504
G13	TERTIARY REQUIRED RATE (E12 / G12)			0.00203454
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)			131,171,961
G15	TERTIARY EQUALIZATION AID (G13 * G14)			266,874.60
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)			11,058,021.28
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)			-111,206.72
H4	07-08 OCT/FINAL EQUAL AID ADJ			-3,553.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)			10,943,262.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***				
I1	08-09 SPADJ/220 AID ELIG			0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)			0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)			0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ			0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)			0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			34.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)			10,943,296.00

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

JULY 1, 2008

Oshkosh Area		4179	
PART A:	2007-08 MEMBERSHIP		FTE
A1	3RD FRI SEPT 07 MEMBERSHIP	10,156.00	
A2	2ND FRI JAN 08 MEMBERSHIP	10,076.00	
A3	TOTAL (A1 + A2)	20,232.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	10,116.00	
A5	SUMMER 07 FTE EQUIVALENT	145	
A6	FOSTER + PART TIME	2	
A7	AID MEMBERSHIP (A4 + A5 + A6)	10,263.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	96,534,447.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	29,305,596.00
B3	GENERAL STATE AID 10R 000000 620	-	59,701,653.00
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)	=	7,527,198.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	96,534,447.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	15,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	96,519,447.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	7,527,198.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	88,992,249.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	4,740,363.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	4,740,363.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	4,814,662.00
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	=	4,814,662.00
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 9,140)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	93,806,911.00
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	=	93,806,911.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Oshkosh Area		4179	
PART E:	SHARED COST - CONTINUED	E5 =	93,806,911.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		10,263,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		10,263,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		92,336,211.00
E11	SECONDARY SHARED COST		82,073,211.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		1,470,700.00
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 461,370)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		4,735,042,784
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		19,807,590,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		15,072,547,216
G5	PRIMARY EQUALIZATION AID (G3 * G4)		7,809,538.89
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		13,814,716,410
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		9,079,673,626
G10	SECONDARY EQUALIZATION AID (G8 * G9)		53,942,341.01
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		5,782,523,142
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00025434
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		1,047,480,358
G15	TERTIARY EQUALIZATION AID (G13 * G14)		266,416.15
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		62,018,296.05
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-623,696.71
H4	07-08 OCT/FINAL EQUAL AID ADJ		-18,480.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		61,376,119.00
*** 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		175.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		61,376,294.00

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

JULY 1, 2008

Osseo-Fairchild		4186	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		1,003.00
A2	2ND FRI JAN 08 MEMBERSHIP		988.00
A3	TOTAL (A1 + A2)		1,991.00
A4	AVERAGE (A3 / 2) (ROUNDED)		996.00
A5	SUMMER 07 FTE EQUIVALENT		31
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,027.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	10,348,699.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	1,529,504.00
B3	GENERAL STATE AID 10R 000000 620	-	7,778,160.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,041,035.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	10,348,699.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	99,206.00
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)	+	10,249,493.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,041,035.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	9,208,458.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,618,206.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	99,206.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,510,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	9,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,649,062.00
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	=	1,640,062.00
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,563)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	10,848,520.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	10,848,520.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Osseo-Fairchild		4186	
PART E: SHARED COST - CONTINUED		E5 =	10,848,520.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,027,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,027,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		9,239,919.00
E11	SECONDARY SHARED COST		8,212,919.00
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		1,608,601.00
			(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 316,343)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		324,884,189
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,982,110,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,657,225,811
G5	PRIMARY EQUALIZATION AID (G3 * G4)		858,658.41
			(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,382,413,890
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,057,529,701
G10	SECONDARY EQUALIZATION AID (G8 * G9)		6,282,783.95
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		578,646,718
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00277994
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		253,762,529
G15	TERTIARY EQUALIZATION AID (G13 * G14)		705,444.60
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		7,846,886.96
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-78,913.45
H4	07-08 OCT/FINAL EQUAL AID ADJ		-1,225.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		7,766,749.00
*** 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)		7,766,761.00

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

JULY 1, 2008

Owen-Withee		4207	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		614.00
A2	2ND FRI JAN 08 MEMBERSHIP		621.00
A3	TOTAL (A1 + A2)		1,235.00
A4	AVERAGE (A3 / 2) (ROUNDED)		618.00
A5	SUMMER 07 FTE EQUIVALENT		6
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		624.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		6,142,800.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -		1,231,538.00
B3	GENERAL STATE AID 10R 000000 620 -		4,227,862.00
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 -		1,000.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		682,400.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +		6,185,000.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00
C3	REORG SETTLEMENT 10E 491000 950 -		0.00
C4	REFUND PR YR REV 10E 492000 972 -		0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		6,185,000.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		682,400.00
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		5,502,600.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		102,000.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00
D3	PROPERTY TAXES 38R + 39R 210 -		102,000.00
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 +		101,680.00
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 =		101,680.00
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 8,981)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		5,604,280.00
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 =		5,604,280.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Owen-Withee		4207
PART E: SHARED COST - CONTINUED		E5 = 5,604,280.00
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	624,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	624,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	5,614,128.00
E11	SECONDARY SHARED COST	4,980,280.00
		((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 = 293,912)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	183,400,779
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)	1,204,320,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,020,919,221
G5	PRIMARY EQUALIZATION AID (G3 * G4)	528,968.88
		(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	839,947,680
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00592927
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	656,546,901
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,892,843.84
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	351,582,816
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00000000
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	168,182,037
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)	4,421,812.72
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-44,468.65
H4	07-08 OCT/FINAL EQUAL AID ADJ	-693.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	4,376,651.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	7.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	4,376,658.00

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

JULY 1, 2008

Palmyra-Eagle Area		4221	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,261.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,249.00
A3	TOTAL (A1 + A2)		2,510.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,255.00
A5	SUMMER 07 FTE EQUIVALENT		34
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,290.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	12,441,646.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	5,562,509.00
B3	GENERAL STATE AID 10R 000000 620	-	6,089,271.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, 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)	=	789,866.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	12,441,646.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	46,417.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	12,395,229.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	789,866.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	11,605,363.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,357,637.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	46,417.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,310,820.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	400.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,367,825.00
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	=	1,367,425.00
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,056)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	12,972,788.00
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	=	12,972,788.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Palmyra-Eagle Area		4221	E5 =	12,972,788.00
PART E: SHARED COST - CONTINUED				
E6	PRIMARY COST CEILING PER MEMB			1,000
E7	PRIMARY CEILING (A7 * E6)			1,290,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)			1,290,000.00
E9	SECONDARY COST CEILING PER MEMB			8,997
E10	SECONDARY CEILING (A7 * E9)			11,606,130.00
E11	SECONDARY SHARED COST			10,316,130.00
((LESSER OF E5 OR E10) - E8)				
E12	TERTIARY SHARED COST			1,366,658.00
(GREATER OF (E5 - E8 - E11) OR 0)				
PART F: EQUALIZED VALUE (VAL/MEM = 621,371)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL			801,568,337
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE				
G1	PRIMARY GUARANTEED VALUE PER MEMB			1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)			2,489,700,000
G3	PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)			1,688,131,663
G5	PRIMARY EQUALIZATION AID (G3 * G4)			874,671.66
(NOT LESS THAN 0)				
G6	SECONDARY GUARANTEED VALUE PER MEMB			1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)			1,736,430,300
G8	SECONDARY REQUIRED RATE (E11 / G7)			0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)			934,861,963
G10	SECONDARY EQUALIZATION AID (G8 * G9)			5,554,014.92
G11	TERTIARY GUARANTEED VALUE PER MEMB			563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)			726,829,860
G13	TERTIARY REQUIRED RATE (E12 / G12)			0.00188030
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)			-74,738,477
G15	TERTIARY EQUALIZATION AID (G13 * G14)			-140,530.76
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)			6,288,155.82
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)			-63,237.82
H4	07-08 OCT/FINAL EQUAL AID ADJ			-3,005.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)			6,221,913.00
*** 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			29.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)			6,221,942.00

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

JULY 1, 2008

Pardeeville Area		4228	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		964.00
A2	2ND FRI JAN 08 MEMBERSHIP		973.00
A3	TOTAL (A1 + A2)		1,937.00
A4	AVERAGE (A3 / 2) (ROUNDED)		969.00
A5	SUMMER 07 FTE EQUIVALENT		26
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		995.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		9,661,656.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -		3,750,511.00
B3	GENERAL STATE AID 10R 000000 620 -		5,459,427.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -		0.00
B5	REORG SETTLEMENT 10R 000000 850 -		0.00
B6	LONG TERM OP BORR, 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) =		451,718.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +		9,668,503.17
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00
C3	REORG SETTLEMENT 10E 491000 950 -		0.00
C4	REFUND PR YR REV 10E 492000 972 -		0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		9,668,503.17
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		451,718.00
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		9,216,785.17
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		487,623.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00
D3	PROPERTY TAXES 38R + 39R 210 -		479,623.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -		0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -		0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		8,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +		537,610.76
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		46,554.37
D9	REFINANCING 38E + 39E 282000 -		0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00
D11	NET COST DEBT SERVICE =		576,165.13
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 9,842)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		9,792,950.30
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		9,792,950.30
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Pardeeville Area		4228
PART E: SHARED COST - CONTINUED		
E5 =		9,792,950.30
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	995,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	995,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	8,952,015.00
E11	SECONDARY SHARED COST	7,957,015.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	840,935.30
	(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 528,260)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	525,618,842
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)	1,920,350,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,394,731,158
G5	PRIMARY EQUALIZATION AID (G3 * G4)	722,652.05
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,339,339,650
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	813,720,808
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,834,315.32
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	560,616,830
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00150002
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	34,997,988
G15	TERTIARY EQUALIZATION AID (G13 * G14)	52,497.68
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	5,609,465.05
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-56,412.46
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,993.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	5,551,060.00
*** 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)	5,551,079.00

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

JULY 1, 2008

Paris J1		4235	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP	193.00	
A2	2ND FRI JAN 08 MEMBERSHIP	187.00	
A3	TOTAL (A1 + A2)	380.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	190.00	
A5	SUMMER 07 FTE EQUIVALENT	0	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	190.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	2,320,181.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	1,500,156.00	
B3	GENERAL STATE AID 10R 000000 620 -	606,825.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	213,200.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	2,772,003.45	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	2,772,003.45	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	213,200.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	2,558,803.45	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	140,181.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	140,181.00	
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 +	140,181.26	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE =	140,181.26	
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 14,205)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	2,698,984.71	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	2,698,984.71	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Paris J1		4235	
PART E: SHARED COST - CONTINUED			E5 = 2,698,984.71
E6	PRIMARY COST CEILING PER MEMB	1,000	
E7	PRIMARY CEILING (A7 * E6)	190,000.00	
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	190,000.00	
E9	SECONDARY COST CEILING PER MEMB	8,997	
E10	SECONDARY CEILING (A7 * E9)	1,709,430.00	
E11	SECONDARY SHARED COST	1,519,430.00	
		((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	989,554.71	
		(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 1,405,803)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	267,102,528	
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)	550,050,000	
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542	
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	282,947,472	
G5	PRIMARY EQUALIZATION AID (G3 * G4)	97,735.72	
		(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	2,019,105	
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	383,629,950	
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00396067	
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	116,527,422	
G10	SECONDARY EQUALIZATION AID (G8 * G9)	461,526.66	
G11	TERTIARY GUARANTEED VALUE PER MEMB	845,151	
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	160,578,690	
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00616243	
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-106,523,838	
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-656,445.70	
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	97,735.72	
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00	
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-982.89	
H4	07-08 OCT/FINAL EQUAL AID ADJ	-61,387.00	
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00	
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	35,366.00	
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
I1	08-09 SPADJ/220 AID ELIG	422,779.60	
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00	
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)	-4,251.75	
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	61,387.00	
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	479,915.00	
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	1.00	
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	515,282.00	



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

JULY 1, 2008

Park Falls		4242	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		735.00
A2	2ND FRI JAN 08 MEMBERSHIP		721.00
A3	TOTAL (A1 + A2)		1,456.00
A4	AVERAGE (A3 / 2) (ROUNDED)		728.00
A5	SUMMER 07 FTE EQUIVALENT		10
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		738.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		7,309,030.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -		3,820,556.00
B3	GENERAL STATE AID 10R 000000 620 -		2,578,690.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -		0.00
B5	REORG SETTLEMENT 10R 000000 850 -		0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -		0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -		0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		909,784.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +		6,961,066.66
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) +		6,961,066.66
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		909,784.00
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		6,051,282.66
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		32,296.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00
D3	PROPERTY TAXES 38R + 39R 210 -		32,296.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -		0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -		0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		0.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +		108,229.40
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 =		108,229.40
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 8,346)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		6,159,512.06
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 =		6,159,512.06
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Park Falls		4242
PART E: SHARED COST - CONTINUED		E5 = 6,159,512.06
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	738,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	738,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	6,639,786.00
E11	SECONDARY SHARED COST	5,421,512.06
		((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST	0.00
		(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 858,163)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	633,324,542
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,424,340,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	791,015,458
G5	PRIMARY EQUALIZATION AID (G3 * G4)	409,848.84
		(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	993,399,660
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00545753
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	360,075,118
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,965,120.76
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	415,814,292
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00000000
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-217,510,250
G15	TERTIARY EQUALIZATION AID (G13 * G14)	0.00
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	2,374,969.60
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-23,884.25
H4	07-08 OCT/FINAL EQUAL AID ADJ	-2,403.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,348,682.00
*** 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)	2,348,704.00

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

JULY 1, 2008

Parkview		4151	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		1,092.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,097.00
A3	TOTAL (A1 + A2)		2,189.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,095.00
A5	SUMMER 07 FTE EQUIVALENT		11
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,106.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	11,538,713.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	3,503,004.00
B3	GENERAL STATE AID 10R 000000 620	-	7,403,679.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	632,030.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	11,818,056.00
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)	+	11,818,056.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	632,030.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	11,186,026.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	20,046.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	20,046.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	20,046.00
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	=	20,046.00
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,132)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	11,206,072.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	11,206,072.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Parkview		4151	
PART E: SHARED COST - CONTINUED			E5 = 11,206,072.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,106,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,106,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		9,950,682.00
E11	SECONDARY SHARED COST		8,844,682.00
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		1,255,390.00
			(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 365,603)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		404,356,495
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,134,580,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,730,223,505
G5	PRIMARY EQUALIZATION AID (G3 * G4)		896,480.70
			(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,488,753,420
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,084,396,925
G10	SECONDARY EQUALIZATION AID (G8 * G9)		6,442,402.13
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		623,158,004
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00201456
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		218,801,509
G15	TERTIARY EQUALIZATION AID (G13 * G14)		440,788.77
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		7,779,671.60
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-78,237.49
H4	07-08 OCT/FINAL EQUAL AID ADJ		-13,872.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		7,687,562.00
*** 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		130.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		7,687,692.00

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

JULY 1, 2008

Pecatonica Area		0490	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		437.00
A2	2ND FRI JAN 08 MEMBERSHIP		443.00
A3	TOTAL (A1 + A2)		880.00
A4	AVERAGE (A3 / 2) (ROUNDED)		440.00
A5	SUMMER 07 FTE EQUIVALENT		10
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		450.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,965,541.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	1,623,323.00
B3	GENERAL STATE AID 10R 000000 620	-	2,973,744.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	368,474.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	5,001,954.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	5,001,954.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	368,474.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,633,480.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	516,105.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	516,105.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	522,430.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE	=	522,430.00
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 11,458)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,155,910.00
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	=	5,155,910.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Pecatonica Area		0490
PART E: SHARED COST - CONTINUED		
E5 =		5,155,910.00
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	450,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	450,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	4,048,650.00
E11	SECONDARY SHARED COST	3,598,650.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	1,107,260.00
	(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 466,377)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	209,869,586
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	868,500,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	658,630,414
G5	PRIMARY EQUALIZATION AID (G3 * G4)	341,256.18
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	605,731,500
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.000594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	395,861,914
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,351,815.63
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	253,545,300
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00436711
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	43,675,714
G15	TERTIARY EQUALIZATION AID (G13 * G14)	190,736.65
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	2,883,808.46
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-29,001.47
H4	07-08 OCT/FINAL EQUAL AID ADJ	-809.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,853,998.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	8.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	2,854,006.00

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JULY 1, 2008

JULY 1 ESTIMATE OF 2008-2009 GENERAL AID

Pepin Area		4270	Pepin Area		4270
PART A:	2007-08 MEMBERSHIP	FTE	PART E:	SHARED COST - CONTINUED	E5 =
A1	3RD FRI SEPT 07 MEMBERSHIP	269.00	E6	PRIMARY COST CEILING PER MEMB	1,000
A2	2ND FRI JAN 08 MEMBERSHIP	270.00	E7	PRIMARY CEILING (A7 * E6)	284,000.00
A3	TOTAL (A1 + A2)	539.00	E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	284,000.00
A4	AVERAGE (A3 / 2) (ROUNDED)	270.00	E9	SECONDARY COST CEILING PER MEMB	8,997
A5	SUMMER 07 FTE EQUIVALENT	14	E10	SECONDARY CEILING (A7 * E9)	2,555,148.00
A6	FOSTER + PART TIME	0	E11	SECONDARY SHARED COST	2,271,148.00
A7	AID MEMBERSHIP (A4 + A5 + A6)	284.00		(LESSER OF E5 OR E10) - E8)	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			E12	TERTIARY SHARED COST	1,140,018.72
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,591,616.00		(GREATER OF (E5 - E8 - E11) OR 0)	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	2,222,446.00	PART F: EQUALIZED VALUE (VAL/MEM = 780,105)		
B3	GENERAL STATE AID 10R 000000 620 -	1,172,102.00	F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	221,549,801
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)	548,120,000
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)	326,570,199
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	197,068.00	G5	PRIMARY EQUALIZATION AID (G3 * G4)	169,205.82
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET				(NOT LESS THAN 0)	
C1	TOTAL EXPENDITURE 10E 000000 000 +	3,591,616.00	G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	28,000.00	G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	382,283,880
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
C4	REFUND PR YR REV 10E 492000 972 -	0.00	G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	160,734,079
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	3,563,616.00	G10	SECONDARY EQUALIZATION AID (G8 * G9)	954,921.16
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	197,068.00	G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	160,015,256
C8	NET COST GENERAL FUND (NOT < 0) =	3,366,548.00	G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00712444
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-61,534,545
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	324,909.00	G15	TERTIARY EQUALIZATION AID (G13 * G14)	-438,399.17
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	28,000.00	PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
D3	PROPERTY TAXES 38R + 39R 210 -	296,909.00	H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	685,727.81
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-6,896.13
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00	H4	07-08 OCT/FINAL EQUAL AID ADJ	-820.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +	328,618.72	H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	678,012.00
D9	REFINANCING 38E + 39E 282000 -	0.00	*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***		
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I1	08-09 SPADJ/220 AID ELIG	319,079.09
D11	NET COST DEBT SERVICE =	328,618.72	I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 13,011)			I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)	-3,208.87
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	3,695,166.72	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)	315,870.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	7.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	3,695,166.72	I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	993,889.00
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

Peshtigo		4305	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,112.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,109.00
A3	TOTAL (A1 + A2)		2,221.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,111.00
A5	SUMMER 07 FTE EQUIVALENT		20
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,131.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	11,323,395.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	2,226,992.00	
B3	GENERAL STATE AID 10R 000000 620 -	8,032,208.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,064,195.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	11,323,395.00	
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) +	11,323,395.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,064,195.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	10,259,200.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	374,898.03	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	368,318.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	6,580.03	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	385,834.50	
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 =	379,254.47	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 9,406)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	10,638,454.47	
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 =	10,638,454.47	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Peshtigo		4305	E5 =
PART E: SHARED COST - CONTINUED			
E5			10,638,454.47
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,131,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,131,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		10,175,607.00
E11	SECONDARY SHARED COST		9,044,607.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		462,847.47
	(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 303,212)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		342,933,311
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,182,830,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,839,896,689
G5	PRIMARY EQUALIZATION AID (G3 * G4)		953,305.67
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,522,405,170
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,179,471,859
G10	SECONDARY EQUALIZATION AID (G8 * G9)		7,007,242.31
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		637,243,854
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00072633
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		294,310,543
G15	TERTIARY EQUALIZATION AID (G13 * G14)		213,766.58
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		8,174,314.56
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-82,206.28
H4	07-08 OCT/FINAL EQUAL AID ADJ		-1,310.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		8,090,798.00
*** 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)		8,090,810.00

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

JULY 1, 2008

Pewaukee		4312	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		2,081.00
A2	2ND FRI JAN 08 MEMBERSHIP		2,100.00
A3	TOTAL (A1 + A2)		4,181.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,091.00
A5	SUMMER 07 FTE EQUIVALENT		53
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,144.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	23,105,999.71
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	20,279,271.71
B3	GENERAL STATE AID 10R 000000 620	-	928,958.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,897,770.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	23,056,000.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	5,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	23,051,000.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,897,770.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	21,153,230.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,273,255.70
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	3,273,255.70
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,459,946.70
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE	=	3,459,946.70
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 11,480)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	24,613,176.70
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	=	24,613,176.70
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Pewaukee		4312
PART E: SHARED COST - CONTINUED		
E5 =		24,613,176.70
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,144,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,144,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	19,289,568.00
E11	SECONDARY SHARED COST	17,145,568.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	5,323,608.70
	(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 1,114,576)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	2,389,651,470
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	4,137,920,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,748,268,530
G5	PRIMARY EQUALIZATION AID (G3 * G4)	905,830.37
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,885,974,080
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	496,322,610
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,948,652.63
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,208,002,496
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00440695
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-1,181,648,974
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-5,207,467.95
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	905,830.37
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-9,109.63
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)	896,721.00
*** 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)	896,721.00

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

JULY 1, 2008

Phelps		4330	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		156.00
A2	2ND FRI JAN 08 MEMBERSHIP		153.00
A3	TOTAL (A1 + A2)		309.00
A4	AVERAGE (A3 / 2) (ROUNDED)		155.00
A5	SUMMER 07 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		155.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	2,943,262.99
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	2,556,185.55
B3	GENERAL STATE AID 10R 000000 620	-	24,927.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	362,150.44
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	2,885,122.50
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	2,885,122.50
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	362,150.44
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,522,972.06
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	400,414.95
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	400,314.95
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	100.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	405,847.95
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	=	405,747.95
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 18,895)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	2,928,720.01
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	=	2,928,720.01
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Phelps		4330	E5 =	2,928,720.01
PART E: SHARED COST - CONTINUED				
E6	PRIMARY COST CEILING PER MEMB			1,000
E7	PRIMARY CEILING (A7 * E6)			155,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)			155,000.00
E9	SECONDARY COST CEILING PER MEMB			8,997
E10	SECONDARY CEILING (A7 * E9)			1,394,535.00
E11	SECONDARY SHARED COST			1,239,535.00
	((LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST			1,534,185.01
	(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 2,867,510)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL			444,464,062
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE				
G1	PRIMARY GUARANTEED VALUE PER MEMB			1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)			299,150,000
G3	PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)			-145,314,062
G5	PRIMARY EQUALIZATION AID (G3 * G4)			0.00
	(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB			1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)			208,640,850
G8	SECONDARY REQUIRED RATE (E11 / G7)			0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)			-235,823,212
G10	SECONDARY EQUALIZATION AID (G8 * G9)			-1,401,025.70
G11	TERTIARY GUARANTEED VALUE PER MEMB			563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)			87,332,270
G13	TERTIARY REQUIRED RATE (E12 / G12)			0.01756722
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)			-357,131,792
G15	TERTIARY EQUALIZATION AID (G13 * G14)			-6,273,812.76
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			21,389.25
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)			0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)			-215.10
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ			0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)			21,174.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			0.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)			21,174.00

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

JULY 1, 2008

Phillips		4347	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		916.00
A2	2ND FRI JAN 08 MEMBERSHIP		903.00
A3	TOTAL (A1 + A2)		1,819.00
A4	AVERAGE (A3 / 2) (ROUNDED)		910.00
A5	SUMMER 07 FTE EQUIVALENT		8
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		918.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		9,458,154.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -		4,246,287.00
B3	GENERAL STATE AID 10R 000000 620 -		4,437,011.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -		0.00
B5	REORG SETTLEMENT 10R 000000 850 -		0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -		0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -		0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		774,856.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +		9,971,761.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00
C3	REORG SETTLEMENT 10E 491000 950 -		0.00
C4	REFUND PR YR REV 10E 492000 972 -		0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		9,971,761.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		774,856.00
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		9,196,905.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		299,720.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00
D3	PROPERTY TAXES 38R + 39R 210 -		296,720.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -		0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -		0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		3,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +		278,225.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00
D9	REFINANCING 38E + 39E 282000 -		0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00
D11	NET COST DEBT SERVICE =		275,225.00
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,318)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		9,472,130.00
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 =		9,472,130.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Phillips		4347	
PART E: SHARED COST - CONTINUED			E5 = 9,472,130.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		918,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		918,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		8,259,246.00
E11	SECONDARY SHARED COST		7,341,246.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,212,884.00
	(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 666,283)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		611,647,563
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,771,740,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,160,092,437
G5	PRIMARY EQUALIZATION AID (G3 * G4)		601,078.69
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,235,692,260
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		624,044,697
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,707,449.54
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		517,232,412
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00234495
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-94,415,151
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-221,398.81
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		4,087,129.42
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-41,102.86
H4	07-08 OCT/FINAL EQUAL AID ADJ		-2,318.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,043,709.00
*** 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)		4,043,731.00



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

JULY 1, 2008

Pittsville		4368	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		693.00
A2	2ND FRI JAN 08 MEMBERSHIP		683.00
A3	TOTAL (A1 + A2)		1,376.00
A4	AVERAGE (A3 / 2) (ROUNDED)		688.00
A5	SUMMER 07 FTE EQUIVALENT		8
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		696.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		7,042,182.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -		1,981,370.00
B3	GENERAL STATE AID 10R 000000 620 -		4,265,780.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -		0.00
B5	REORG SETTLEMENT 10R 000000 850 -		0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -		0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -		0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		795,032.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +		7,084,882.00
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) +		7,084,882.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		795,032.00
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		6,289,850.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		524,732.50
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00
D3	PROPERTY TAXES 38R + 39R 210 -		520,732.50
D4	PMNT LIEU OF TAX 38R + 39R 220 -		0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -		0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		4,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +		530,295.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00
D9	REFINANCING 38E + 39E 282000 -		0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00
D11	NET COST DEBT SERVICE =		526,295.00
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 9,793)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		6,816,145.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		6,816,145.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Pittsville		4368	E5 =	6,816,145.00
PART E: SHARED COST - CONTINUED				
E6	PRIMARY COST CEILING PER MEMB			1,000
E7	PRIMARY CEILING (A7 * E6)			696,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)			696,000.00
E9	SECONDARY COST CEILING PER MEMB			8,997
E10	SECONDARY CEILING (A7 * E9)			6,261,912.00
E11	SECONDARY SHARED COST			5,565,912.00
((LESSER OF E5 OR E10) - E8)				
E12	TERTIARY SHARED COST			554,233.00
(GREATER OF (E5 - E8 - E11) OR 0)				
PART F: EQUALIZED VALUE (VAL/MEM = 437,053)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL			304,189,033
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)			1,343,280,000
G3	PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)			1,039,090,967
G5	PRIMARY EQUALIZATION AID (G3 * G4)			538,384.20
(NOT LESS THAN 0)				
G6	SECONDARY GUARANTEED VALUE PER MEMB			1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)			936,864,720
G8	SECONDARY REQUIRED RATE (E11 / G7)			0.000594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)			632,675,687
G10	SECONDARY EQUALIZATION AID (G8 * G9)			3,758,726.26
G11	TERTIARY GUARANTEED VALUE PER MEMB			563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)			392,150,064
G13	TERTIARY REQUIRED RATE (E12 / G12)			0.00141332
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)			87,961,031
G15	TERTIARY EQUALIZATION AID (G13 * G14)			124,317.08
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)			4,421,427.54
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)			-44,464.78
H4	07-08 OCT/FINAL EQUAL AID ADJ			-1,139.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)			4,375,824.00
*** 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)			4,375,835.00

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

JULY 1, 2008

Platteville		4389	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		1,363.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,368.00
A3	TOTAL (A1 + A2)		2,731.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,366.00
A5	SUMMER 07 FTE EQUIVALENT		18
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,384.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	14,813,416.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	5,577,672.00
B3	GENERAL STATE AID 10R 000000 620	-	8,356,185.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, 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)	=	879,559.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	14,813,416.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	104,413.00
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)	+	14,709,003.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	879,559.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	13,829,444.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,375,103.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	104,413.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,266,515.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	4,175.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,376,515.00
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	=	1,372,340.00
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,984)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	15,201,784.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	15,201,784.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Platteville		4389	
PART E: SHARED COST - CONTINUED		E5 =	15,201,784.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,384,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,384,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		12,451,848.00
E11	SECONDARY SHARED COST		11,067,848.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		2,749,936.00
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 488,494)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		676,076,327
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,671,120,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,995,043,673
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,033,691.98
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,862,960,880
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,186,884,553
G10	SECONDARY EQUALIZATION AID (G8 * G9)		7,051,281.13
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		779,792,656
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00352650
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		103,716,329
G15	TERTIARY EQUALIZATION AID (G13 * G14)		365,755.63
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		8,450,728.74
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-84,986.08
H4	07-08 OCT/FINAL EQUAL AID ADJ		-2,653.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		8,363,090.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		25.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		8,363,115.00

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

JULY 1, 2008

Plum City		4459	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		311.00
A2	2ND FRI JAN 08 MEMBERSHIP		315.00
A3	TOTAL (A1 + A2)		626.00
A4	AVERAGE (A3 / 2) (ROUNDED)		313.00
A5	SUMMER 07 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		313.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,844,955.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	877,452.00	
B3	GENERAL STATE AID 10R 000000 620 -	2,349,642.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	617,861.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	3,844,955.00	
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) +	3,844,955.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	617,861.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	3,227,094.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	364,750.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	364,750.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	370,631.50	
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 =	370,631.50	
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 11,494)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	3,597,725.50	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	3,597,725.50	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Plum City		4459	E5 =	3,597,725.50
PART E: SHARED COST - CONTINUED				
E6	PRIMARY COST CEILING PER MEMB			1,000
E7	PRIMARY CEILING (A7 * E6)			313,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)			313,000.00
E9	SECONDARY COST CEILING PER MEMB			8,997
E10	SECONDARY CEILING (A7 * E9)			2,816,061.00
E11	SECONDARY SHARED COST			2,503,061.00
((LESSER OF E5 OR E10) - E8)				
E12	TERTIARY SHARED COST			781,664.50
(GREATER OF (E5 - E8 - E11) OR 0)				
PART F: EQUALIZED VALUE (VAL/MEM = 415,072)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL			129,917,581
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE				
G1	PRIMARY GUARANTEED VALUE PER MEMB			1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)			604,090,000
G3	PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)			474,172,419
G5	PRIMARY EQUALIZATION AID (G3 * G4)			245,682.96
(NOT LESS THAN 0)				
G6	SECONDARY GUARANTEED VALUE PER MEMB			1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)			421,319,910
G8	SECONDARY REQUIRED RATE (E11 / G7)			0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)			291,402,329
G10	SECONDARY EQUALIZATION AID (G8 * G9)			1,731,221.24
G11	TERTIARY GUARANTEED VALUE PER MEMB			563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)			176,354,842
G13	TERTIARY REQUIRED RATE (E12 / G12)			0.00443234
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)			46,437,261
G15	TERTIARY EQUALIZATION AID (G13 * G14)			205,825.73
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)			2,182,729.93
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)			-21,950.97
H4	07-08 OCT/FINAL EQUAL AID ADJ			-489.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)			2,160,290.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***				
I1	08-09 SPADJ/220 AID ELIG			0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)			0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)			0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ			0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)			0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			5.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)			2,160,295.00

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

JULY 1, 2008

Plymouth		4473	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		2,364.00
A2	2ND FRI JAN 08 MEMBERSHIP		2,360.00
A3	TOTAL (A1 + A2)		4,724.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,362.00
A5	SUMMER 07 FTE EQUIVALENT		108
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,470.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	22,689,512.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	7,846,329.00
B3	GENERAL STATE AID 10R 000000 620	-	13,242,412.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,600,771.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	23,168,979.00
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)	+	23,166,979.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,600,771.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	21,566,208.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,399,988.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,375,988.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	24,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,386,078.00
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	=	1,362,078.00
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 9,283)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	22,928,286.00
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	=	22,928,286.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Plymouth		4473	
PART E: SHARED COST - CONTINUED			E5 = 22,928,286.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,470,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,470,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		22,222,590.00
E11	SECONDARY SHARED COST		19,752,590.00
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		705,696.00
			(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 530,869)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		1,311,246,040
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		4,767,100,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,455,853,960
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,790,581.61
			(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,324,792,900
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,013,546,860
G10	SECONDARY EQUALIZATION AID (G8 * G9)		11,962,481.90
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,391,681,980
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00050708
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		80,435,940
G15	TERTIARY EQUALIZATION AID (G13 * G14)		40,787.46
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		13,793,850.97
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-138,720.02
H4	07-08 OCT/FINAL EQUAL AID ADJ		-5,061.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		13,650,070.00
*** 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		47.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		13,650,117.00

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

JULY 1, 2008

Port Edwards		4508	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		467.00
A2	2ND FRI JAN 08 MEMBERSHIP		457.00
A3	TOTAL (A1 + A2)		924.00
A4	AVERAGE (A3 / 2) (ROUNDED)		462.00
A5	SUMMER 07 FTE EQUIVALENT		5
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		467.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		5,537,178.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -		1,723,458.00
B3	GENERAL STATE AID 10R 000000 620 -		3,243,991.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -		0.00
B5	REORG SETTLEMENT 10R 000000 850 -		0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -		0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -		0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		569,729.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +		5,537,178.00
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) +		5,537,178.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		569,729.00
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		4,967,449.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		242,018.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00
D3	PROPERTY TAXES 38R + 39R 210 -		242,018.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -		0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -		0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		0.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +		129,268.19
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 =		129,268.19
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 10,914)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		5,096,717.19
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		5,096,717.19
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Port Edwards		4508
PART E: SHARED COST - CONTINUED		
E5 =		5,096,717.19
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	467,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	467,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	4,201,599.00
E11	SECONDARY SHARED COST	3,734,599.00
		((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST	895,118.19
		(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 386,582)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	180,533,860
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	901,310,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	720,776,140
G5	PRIMARY EQUALIZATION AID (G3 * G4)	373,455.74
		(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	628,614,690
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	448,080,830
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,662,048.21
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	263,123,678
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00340189
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	82,589,818
G15	TERTIARY EQUALIZATION AID (G13 * G14)	280,961.48
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	3,316,465.43
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-33,352.55
H4	07-08 OCT/FINAL EQUAL AID ADJ	-716.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	3,282,397.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	6.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	3,282,403.00

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

JULY 1, 2008

Port Washington-Saukville 4515  
 PART A: 2007-08 MEMBERSHIP

	FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP	2,560.00	
A2 2ND FRI JAN 08 MEMBERSHIP	2,542.00	
A3 TOTAL (A1 + A2)	5,102.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	2,551.00	
A5 SUMMER 07 FTE EQUIVALENT	126	
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 +	27,526,317.82	
B2 PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	11,577,260.64	
B3 GENERAL STATE AID 10R 000000 620 -	14,355,701.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,593,356.18	

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	27,526,317.82	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	282,971.00	
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	
C4 REFUND PR YR REV 10E 492000 972 -	0.00	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	27,243,346.82	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,593,356.18	
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8 NET COST GENERAL FUND (NOT < 0) =	25,649,990.64	

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	4,340,552.07	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	282,971.00	
D3 PROPERTY TAXES 38R + 39R 210 -	1,407,081.07	
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -	2,632,500.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	18,000.00	
D7 TOTAL EXPENDITURES 38E + 39E 000 +	4,351,584.00	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9 REFINANCING 38E + 39E 282000 -	2,632,843.39	
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11 NET COST DEBT SERVICE =	1,700,740.61	

PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 10,217)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	27,350,731.25	
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 =	27,350,731.25	

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

Port Washington-Saukville 4515  
 PART E: SHARED COST - CONTINUED E5 = 27,350,731.25

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	3,265,762.25	
(GREATER OF (E5 - E8 - E11) OR 0)		

PART F: EQUALIZED VALUE (VAL/MEM = 566,836)  
 F1 2007 SCH AID (MAY 08 CERT) + COMP VAL 1,517,421,275

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)	3,649,188,725	
G5 PRIMARY EQUALIZATION AID (G3 * G4)	1,890,754.15	
(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)	2,086,008,115	
G10 SECONDARY EQUALIZATION AID (G8 * G9)	12,392,974.21	
G11 TERTIARY GUARANTEED VALUE PER MEMB	563,434	
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	1,508,312,818	
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00216518	
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-9,108,457	
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-19,721.45	

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

H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)	14,264,006.91	
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00	
H3 MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-143,448.22	
H4 07-08 OCT/FINAL EQUAL AID ADJ	-5,848.00	
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00	
H6 08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	14,114,711.00	

\*\*\* 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)	14,114,767.00	

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

JULY 1, 2008

Portage Community		4501	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		2,467.00
A2	2ND FRI JAN 08 MEMBERSHIP		2,441.00
A3	TOTAL (A1 + A2)		4,908.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,454.00
A5	SUMMER 07 FTE EQUIVALENT		50
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,504.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	25,328,472.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	8,758,371.00	
B3	GENERAL STATE AID 10R 000000 620 -	14,128,181.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,441,920.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	25,328,472.22	
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 -	227.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	25,328,245.22	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,441,920.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	22,886,325.22	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,270,625.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	2,270,625.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	2,326,000.00	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	75,556.27	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE =	2,401,556.27	
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 10,099)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	25,287,881.49	
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 =	25,287,881.49	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Portage Community		4501	
PART E: SHARED COST - CONTINUED		E5 =	25,287,881.49
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,504,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,504,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		22,528,488.00
E11	SECONDARY SHARED COST		20,024,488.00
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		2,759,393.49
			(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 510,220)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		1,277,590,207
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		4,832,720,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,555,129,793
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,842,019.40
			(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,370,559,280
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,092,969,073
G10	SECONDARY EQUALIZATION AID (G8 * G9)		12,434,329.26
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,410,838,736
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00195585
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		133,248,529
G15	TERTIARY EQUALIZATION AID (G13 * G14)		260,614.14
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		14,536,962.80
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-146,193.24
H4	07-08 OCT/FINAL EQUAL AID ADJ		-4,871.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		14,385,899.00
*** 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		46.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		14,385,945.00

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

JULY 1, 2008

Potosi		4529	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP	373.00	
A2	2ND FRI JAN 08 MEMBERSHIP	369.00	
A3	TOTAL (A1 + A2)	742.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	371.00	
A5	SUMMER 07 FTE EQUIVALENT	37	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	408.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,581,530.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	1,294,744.00	
B3	GENERAL STATE AID 10R 000000 620 -	2,997,444.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	289,342.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	4,527,168.00	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	1,000.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	4,526,168.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	289,342.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	4,236,826.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	121,463.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	121,463.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	121,463.00	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE =	121,463.00	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,682)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	4,358,289.00	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	4,358,289.00	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Potosi		4529
PART E: SHARED COST - CONTINUED		E5 = 4,358,289.00
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	408,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	408,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	3,670,776.00
E11	SECONDARY SHARED COST	3,262,776.00
		((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST	687,513.00
		(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 310,689)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	126,761,219
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	787,440,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	660,678,781
G5	PRIMARY EQUALIZATION AID (G3 * G4)	342,317.50
		(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	549,196,560
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.000594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	422,435,341
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,509,688.36
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	229,881,072
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00299073
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	103,119,853
G15	TERTIARY EQUALIZATION AID (G13 * G14)	308,403.64
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	3,160,409.50
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-31,783.15
H4	07-08 OCT/FINAL EQUAL AID ADJ	-484.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	3,128,142.00
*** 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)	3,128,147.00



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

JULY 1, 2008

Poynette		4536	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		1,101.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,085.00
A3	TOTAL (A1 + A2)		2,186.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,093.00
A5	SUMMER 07 FTE EQUIVALENT		17
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,110.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	10,761,864.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	4,341,650.00	
B3	GENERAL STATE AID 10R 000000 620 -	5,824,120.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	596,094.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	10,761,864.00	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	10,761,864.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	596,094.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	10,165,770.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,527,240.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	920,099.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	1,581,264.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	25,877.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	2,499,303.00	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	1,581,264.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE =	892,162.00	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 9,962)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	11,057,932.00	
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 =	11,057,932.00	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Poynette		4536	
PART E: SHARED COST - CONTINUED		E5 =	11,057,932.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,110,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,110,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		9,986,670.00
E11	SECONDARY SHARED COST		8,876,670.00
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		1,071,262.00
			(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM =		583,125)	
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		647,268,380
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,142,300,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,495,031,620
G5	PRIMARY EQUALIZATION AID (G3 * G4)		774,620.73
			(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,494,137,700
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		846,869,320
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,031,250.63
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		625,411,740
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00171289
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-21,856,640
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-37,438.02
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		5,768,433.34
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-58,011.15
H4	07-08 OCT/FINAL EQUAL AID ADJ		-2,489.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,707,933.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		24.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		5,707,957.00

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

JULY 1, 2008

Prairie Du Chien Area 4543  
 PART A: 2007-08 MEMBERSHIP FTE

A1	3RD FRI SEPT 07 MEMBERSHIP	1,202.00
A2	2ND FRI JAN 08 MEMBERSHIP	1,205.00
A3	TOTAL (A1 + A2)	2,407.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,204.00
A5	SUMMER 07 FTE EQUIVALENT	24
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,228.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	13,363,570.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	3,535,485.00
B3	GENERAL STATE AID 10R 000000 620 -	8,462,691.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, 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) =	1,365,394.00

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

C1	TOTAL EXPENDITURE 10E 000000 000 +	13,204,643.93
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) +	13,204,643.93
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,365,394.00
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	11,839,249.93

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,128,330.05
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	909,337.00
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) -	218,993.05
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,675,596.37
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 =	1,456,603.32

PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,827)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	13,295,853.25
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 =	13,295,853.25

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

Prairie Du Chien Area 4543  
 PART E: SHARED COST - CONTINUED E5 =

E5	=	13,295,853.25
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,228,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,228,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	11,048,316.00
E11	SECONDARY SHARED COST	9,820,316.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	2,247,537.25
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 380,548)  
 F1 2007 SCH AID (MAY 08 CERT) + COMP VAL 467,313,262

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)	2,370,040,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,902,726,738
G5	PRIMARY EQUALIZATION AID (G3 * G4)	985,859.80
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,652,973,960
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,185,660,698
G10	SECONDARY EQUALIZATION AID (G8 * G9)	7,044,010.21
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	691,896,952
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00324837
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	224,583,690
G15	TERTIARY EQUALIZATION AID (G13 * G14)	729,530.92

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

H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	8,759,400.93
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-88,090.29
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,765.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	8,669,546.00

\*\*\* 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)	8,669,563.00

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

JULY 1, 2008

Prairie Farm		4557	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP	312.00	
A2	2ND FRI JAN 08 MEMBERSHIP	310.00	
A3	TOTAL (A1 + A2)	622.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	311.00	
A5	SUMMER 07 FTE EQUIVALENT	15	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	326.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,983,353.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	960,247.00	
B3	GENERAL STATE AID 10R 000000 620 -	2,492,494.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	530,612.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	3,983,353.00	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	1,315.00	
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) +	3,982,038.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	530,612.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	3,451,426.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	360,843.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	1,315.00	
D3	PROPERTY TAXES 38R + 39R 210 -	359,528.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	360,843.00	
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 =	360,843.00	
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 11,694)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	3,812,269.00	
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 =	3,812,269.00	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Prairie Farm		4557
PART E: SHARED COST - CONTINUED		E5 = 3,812,269.00
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	326,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	326,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	2,933,022.00
E11	SECONDARY SHARED COST	2,607,022.00
		((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST	879,247.00
		(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 311,082)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	101,412,789
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	629,180,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	527,767,211
G5	PRIMARY EQUALIZATION AID (G3 * G4)	273,452.03
		(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	438,818,820
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	337,406,031
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,004,529.23
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	183,679,484
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00478685
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	82,266,695
G15	TERTIARY EQUALIZATION AID (G13 * G14)	393,798.33
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	2,671,779.59
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-26,869.17
H4	07-08 OCT/FINAL EQUAL AID ADJ	-376.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,644,534.00
*** 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)	2,644,538.00

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

JULY 1, 2008

Prentice		4571	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP	480.00	
A2	2ND FRI JAN 08 MEMBERSHIP	467.00	
A3	TOTAL (A1 + A2)	947.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	474.00	
A5	SUMMER 07 FTE EQUIVALENT	16	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	490.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,524,592.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	2,276,221.00	
B3	GENERAL STATE AID 10R 000000 620 -	2,405,659.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	842,712.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	5,502,564.00	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	50,000.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	5,452,564.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	842,712.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	4,609,852.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	358,505.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	50,000.00	
D3	PROPERTY TAXES 38R + 39R 210 -	302,875.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	5,630.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	358,505.00	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE =	352,875.00	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,128)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	4,962,727.00	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	4,962,727.00	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Prentice		4571	
PART E: SHARED COST - CONTINUED			E5 = 4,962,727.00
E6	PRIMARY COST CEILING PER MEMB	1,000	
E7	PRIMARY CEILING (A7 * E6)	490,000.00	
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	490,000.00	
E9	SECONDARY COST CEILING PER MEMB	8,997	
E10	SECONDARY CEILING (A7 * E9)	4,408,530.00	
E11	SECONDARY SHARED COST	3,918,530.00	
		((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	554,197.00	
		(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM =		621,010)	
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	304,295,089	
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE			
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000	
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	945,700,000	
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813	
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	641,404,911	
G5	PRIMARY EQUALIZATION AID (G3 * G4)	332,331.13	
		(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070	
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	659,574,300	
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100	
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	355,279,211	
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,110,713.79	
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434	
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	276,082,660	
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00200736	
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-28,212,429	
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-56,632.50	
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	2,386,412.42	
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00	
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-23,999.33	
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,154.00	
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00	
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,361,259.00	
*** 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)	2,361,270.00	

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

JULY 1, 2008

Prescott		4578	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		1,193.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,191.00
A3	TOTAL (A1 + A2)		2,384.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,192.00
A5	SUMMER 07 FTE EQUIVALENT		54
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,246.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	11,714,829.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	6,412,917.00	
B3	GENERAL STATE AID 10R 000000 620 -	4,647,791.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	654,121.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	11,714,829.00	
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) +	11,714,829.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	654,121.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	11,060,708.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	896,343.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	891,343.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	5,000.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	882,348.00	
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 =	877,348.00	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 9,581)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	11,938,056.00	
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 =	11,938,056.00	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Prescott		4578
PART E: SHARED COST - CONTINUED		E5 = 11,938,056.00
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,246,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,246,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	11,210,262.00
E11	SECONDARY SHARED COST	9,964,262.00
		((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST	727,794.00
		(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 676,123)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	842,449,837
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,404,780,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,562,330,163
G5	PRIMARY EQUALIZATION AID (G3 * G4)	809,490.13
		(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,677,203,220
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	834,753,383
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,959,269.85
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	702,038,764
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00103669
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-140,411,073
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-145,562.76
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	5,623,197.22
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-56,550.56
H4	07-08 OCT/FINAL EQUAL AID ADJ	-3,350.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	5,563,297.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	32.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	5,563,329.00

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

JULY 1, 2008

Princeton		4606	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		397.00
A2	2ND FRI JAN 08 MEMBERSHIP		389.00
A3	TOTAL (A1 + A2)		786.00
A4	AVERAGE (A3 / 2) (ROUNDED)		393.00
A5	SUMMER 07 FTE EQUIVALENT		6
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		399.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,172,673.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	2,727,192.00	
B3	GENERAL STATE AID 10R 000000 620 -	967,713.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	477,768.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	4,229,196.00	
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) +	4,229,196.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	477,768.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	3,751,428.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	372,219.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	372,219.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	350,195.46	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE =	350,195.46	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,280)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	4,101,623.46	
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 =	4,101,623.46	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Princeton		4606
PART E: SHARED COST - CONTINUED		E5 = 4,101,623.46
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	399,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	399,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	3,589,803.00
E11	SECONDARY SHARED COST	3,190,803.00
		((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST	511,820.46
		(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 984,865)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	392,961,228
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)	770,070,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	377,108,772
G5	PRIMARY EQUALIZATION AID (G3 * G4)	195,391.37
		(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	537,081,930
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	144,120,702
G10	SECONDARY EQUALIZATION AID (G8 * G9)	856,221.09
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	224,810,166
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00227668
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-168,151,062
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-382,826.16
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	668,786.30
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-6,725.75
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,573.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	660,488.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***		
I1	08-09 SPADJ/220 AID ELIG	161,592.28
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)	-1,625.08
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	1,573.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	161,540.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	822,028.00

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

JULY 1, 2008

Pulaski Community		4613	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		3,654.00
A2	2ND FRI JAN 08 MEMBERSHIP		3,669.00
A3	TOTAL (A1 + A2)		7,323.00
A4	AVERAGE (A3 / 2) (ROUNDED)		3,662.00
A5	SUMMER 07 FTE EQUIVALENT		69
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,732.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	33,930,278.54	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	8,958,542.00	
B3	GENERAL STATE AID 10R 000000 620 -	22,859,553.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,112,183.54	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	33,880,278.51	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	5,000.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	33,875,278.51	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,112,183.54	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	31,763,094.97	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	3,481,623.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	3,481,623.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	3,539,011.26	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE =	3,539,011.26	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 9,459)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	35,302,106.23	
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 =	35,302,106.23	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Pulaski Community		4613	
PART E: SHARED COST - CONTINUED			E5 = 35,302,106.23
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		3,732,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,732,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		33,576,804.00
E11	SECONDARY SHARED COST		29,844,804.00
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		1,725,302.23
			(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 396,948)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		1,481,410,404
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		7,202,760,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		5,721,349,596
G5	PRIMARY EQUALIZATION AID (G3 * G4)		2,964,402.87
			(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		5,023,533,240
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		3,542,122,836
G10	SECONDARY EQUALIZATION AID (G8 * G9)		21,043,751.77
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		2,102,735,688
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00082050
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		621,325,284
G15	TERTIARY EQUALIZATION AID (G13 * G14)		509,797.40
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		24,517,952.04
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-246,568.63
H4	07-08 OCT/FINAL EQUAL AID ADJ		-5,833.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		24,265,550.00
*** 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		56.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		24,265,606.00

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

JULY 1, 2008

Racine		4620	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		21,359.00
A2	2ND FRI JAN 08 MEMBERSHIP		21,294.00
A3	TOTAL (A1 + A2)		42,653.00
A4	AVERAGE (A3 / 2) (ROUNDED)		21,327.00
A5	SUMMER 07 FTE EQUIVALENT	455	
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		21,782.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	212,807,106.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	58,874,483.00
B3	GENERAL STATE AID 10R 000000 620	-	123,945,149.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	4,157.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	29,983,317.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	211,807,106.00
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	-	21,355.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	211,785,751.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	29,983,317.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	245,116.67
C8	NET COST GENERAL FUND (NOT < 0)	=	182,047,550.67
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	4,444,037.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	4,346,387.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	97,650.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	4,427,084.28
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	1,278,618.14
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	245,116.67
D11	NET COST DEBT SERVICE	=	5,362,935.75
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 8,604)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	187,410,486.42
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	187,410,486.42
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Racine		4620	
PART E: SHARED COST - CONTINUED		E5 =	187,410,486.42
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		21,782,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		21,782,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		195,972,654.00
E11	SECONDARY SHARED COST		165,628,486.42
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		0.00
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 441,721)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		9,621,557,450
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)		42,039,260.00
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		32,417,702,550
G5	PRIMARY EQUALIZATION AID (G3 * G4)		16,796,584.22
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		29,320,096,740
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00564897
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		19,698,539,290
G10	SECONDARY EQUALIZATION AID (G8 * G9)		111,276,457.49
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		12,272,719,388
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00000000
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		2,651,161,938
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)		128,073,041.71
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-1,287,986.61
H4	07-08 OCT/FINAL EQUAL AID ADJ		1,511,744.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		128,296,799.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
I1	08-09 SPADJ/220 AID ELIG		7,749,536.86
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)		-77,934.43
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		89,108.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		7,760,710.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-15,079.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		136,042,430.00



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

JULY 1, 2008

Randall J1		4627	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		682.00
A2	2ND FRI JAN 08 MEMBERSHIP		688.00
A3	TOTAL (A1 + A2)		1,370.00
A4	AVERAGE (A3 / 2) (ROUNDED)		685.00
A5	SUMMER 07 FTE EQUIVALENT		3
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		688.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		6,916,803.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -		3,157,147.00
B3	GENERAL STATE AID 10R 000000 620 -		3,061,234.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -		0.00
B5	REORG SETTLEMENT 10R 000000 850 -		0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -		0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -		0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		698,422.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +		6,916,803.00
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) +		6,916,803.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		698,422.00
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		6,218,381.00
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 = 9,038)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		6,218,381.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		6,218,381.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Randall J1		4627	
PART E: SHARED COST - CONTINUED		E5 =	6,218,381.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		688,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		688,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		6,189,936.00
E11	SECONDARY SHARED COST		5,501,936.00
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		28,445.00
			(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 1,142,085)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		785,754,439
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE			
G1	PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,991,760,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,206,005,561
G5	PRIMARY EQUALIZATION AID (G3 * G4)		416,578.44
			(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB		2,019,105
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,389,144,240
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00396067
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		603,389,801
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,389,827.88
G11	TERTIARY GUARANTEED VALUE PER MEMB		845,151
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		581,463,888
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00004892
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-204,290,551
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-9,993.89
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		2,796,412.43
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-28,122.56
H4	07-08 OCT/FINAL EQUAL AID ADJ		-4,385.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,763,905.00
*** 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		41.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		2,763,946.00

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

JULY 1, 2008

Randolph		4634	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP	489.00	
A2	2ND FRI JAN 08 MEMBERSHIP	484.00	
A3	TOTAL (A1 + A2)	973.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	487.00	
A5	SUMMER 07 FTE EQUIVALENT	10	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	497.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,509,032.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	1,760,241.00	
B3	GENERAL STATE AID 10R 000000 620 -	3,024,520.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	724,271.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	5,545,933.00	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	10.00	
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) +	5,545,923.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	724,271.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	4,821,652.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	116,413.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	10.00	
D3	PROPERTY TAXES 38R + 39R 210 -	115,363.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	1,040.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	146,868.84	
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 =	145,828.84	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 9,995)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	4,967,480.84	
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 =	4,967,480.84	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Randolph		4634	
PART E: SHARED COST - CONTINUED			E5 = 4,967,480.84
E6	PRIMARY COST CEILING PER MEMB	1,000	
E7	PRIMARY CEILING (A7 * E6)	497,000.00	
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	497,000.00	
E9	SECONDARY COST CEILING PER MEMB	8,997	
E10	SECONDARY CEILING (A7 * E9)	4,471,509.00	
E11	SECONDARY SHARED COST	3,974,509.00	
		((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	495,971.84	
		(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 422,973)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	210,217,670	
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE			
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000	
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	959,210,000	
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813	
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	748,992,330	
G5	PRIMARY EQUALIZATION AID (G3 * G4)	388,075.40	
		(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070	
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	668,996,790	
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100	
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	458,779,120	
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,725,606.75	
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434	
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	280,026,698	
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00177116	
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	69,809,028	
G15	TERTIARY EQUALIZATION AID (G13 * G14)	123,642.96	
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	3,237,325.11	
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00	
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-32,556.67	
H4	07-08 OCT/FINAL EQUAL AID ADJ	-795.00	
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00	
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	3,203,973.00	
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
I1	08-09 SPADJ/220 AID ELIG	0.00	
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00	
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)	0.00	
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00	
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00	
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	8.00	
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	3,203,981.00	

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

JULY 1, 2008

Random Lake		4641	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		996.00
A2	2ND FRI JAN 08 MEMBERSHIP		999.00
A3	TOTAL (A1 + A2)		1,995.00
A4	AVERAGE (A3 / 2) (ROUNDED)		998.00
A5	SUMMER 07 FTE EQUIVALENT		23
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,021.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		9,440,374.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -		3,693,330.00
B3	GENERAL STATE AID 10R 000000 620 -		4,992,812.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -		0.00
B5	REORG SETTLEMENT 10R 000000 850 -		0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -		0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -		0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		754,232.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +		9,440,374.00
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) +		9,439,874.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		754,232.00
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		8,685,642.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		575,844.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00
D3	PROPERTY TAXES 38R + 39R 210 -		572,844.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -		0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -		0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		3,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +		572,844.00
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 =		569,844.00
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 9,065)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		9,255,486.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		9,255,486.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Random Lake		4641	
PART E: SHARED COST - CONTINUED			E5 = 9,255,486.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,021,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,021,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		9,185,937.00
E11	SECONDARY SHARED COST		8,164,937.00
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		69,549.00
			(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 569,279)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		581,233,774
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,970,530,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,389,296,226
G5	PRIMARY EQUALIZATION AID (G3 * G4)		719,836.05
			(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,374,337,470
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		793,103,696
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,711,829.06
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		575,266,114
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00012090
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-5,967,660
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-721.49
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		5,430,943.62
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-54,617.14
H4	07-08 OCT/FINAL EQUAL AID ADJ		-2,271.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,374,055.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		21.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		5,374,076.00

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

JULY 1, 2008

Raymond #14		4686	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		360.00
A2	2ND FRI JAN 08 MEMBERSHIP		370.00
A3	TOTAL (A1 + A2)		730.00
A4	AVERAGE (A3 / 2) (ROUNDED)		365.00
A5	SUMMER 07 FTE EQUIVALENT		6
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		371.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		4,797,425.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -		2,659,083.00
B3	GENERAL STATE AID 10R 000000 620 -		1,680,221.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -		0.00
B5	REORG SETTLEMENT 10R 000000 850 -		0.00
B6	LONG TERM OP BORR, 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) =		458,121.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +		4,797,425.00
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) +		4,797,425.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		458,121.00
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		4,339,304.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		160,992.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00
D3	PROPERTY TAXES 38R + 39R 210 -		160,992.00
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 +		160,992.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		11,950.50
D9	REFINANCING 38E + 39E 282000 -		0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00
D11	NET COST DEBT SERVICE =		172,942.50
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 12,162)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		4,512,246.50
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		4,512,246.50
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Raymond #14		4686	E5 =	4,512,246.50
PART E: SHARED COST - CONTINUED				
E6	PRIMARY COST CEILING PER MEMB			1,000
E7	PRIMARY CEILING (A7 * E6)			371,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)			371,000.00
E9	SECONDARY COST CEILING PER MEMB			8,997
E10	SECONDARY CEILING (A7 * E9)			3,337,887.00
E11	SECONDARY SHARED COST			2,966,887.00
((LESSER OF E5 OR E10) - E8)				
E12	TERTIARY SHARED COST			1,174,359.50
(GREATER OF (E5 - E8 - E11) OR 0)				
PART F: EQUALIZED VALUE (VAL/MEM = 1,117,492)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL			414,589,589
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)			1,074,045,000
G3	PRIMARY REQUIRED RATE (E8 / G2)			0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)			659,455,411
G5	PRIMARY EQUALIZATION AID (G3 * G4)			227,789.09
(NOT LESS THAN 0)				
G6	SECONDARY GUARANTEED VALUE PER MEMB			2,019,105
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)			749,087,955
G8	SECONDARY REQUIRED RATE (E11 / G7)			0.00396067
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)			334,498,366
G10	SECONDARY EQUALIZATION AID (G8 * G9)			1,324,837.64
G11	TERTIARY GUARANTEED VALUE PER MEMB			845,151
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)			313,551,021
G13	TERTIARY REQUIRED RATE (E12 / G12)			0.00374535
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)			-101,038,568
G15	TERTIARY EQUALIZATION AID (G13 * G14)			-378,424.80
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)			1,174,201.93
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)			-11,808.55
H4	07-08 OCT/FINAL EQUAL AID ADJ			-1,019.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)			1,161,374.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***				
I1	08-09 SPADJ/220 AID ELIG			267,268.98
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)			0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)			-2,687.83
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ			1,019.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)			265,600.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			1.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)			1,426,975.00

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

JULY 1, 2008

Reedsburg		4753	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		2,566.00
A2	2ND FRI JAN 08 MEMBERSHIP		2,539.00
A3	TOTAL (A1 + A2)		5,105.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,553.00
A5	SUMMER 07 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,553.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	25,157,322.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	8,853,882.00
B3	GENERAL STATE AID 10R 000000 620	-	14,250,600.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, 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)	=	2,052,840.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	25,157,322.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	67,292.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	25,090,030.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,052,840.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	23,037,190.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,918,622.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	67,292.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,833,330.00
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)	-	18,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,717,712.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	142,035.77
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE	=	1,841,747.77
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 9,745)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	24,878,937.77
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	24,878,937.77
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Reedsburg		4753	E5 =	24,878,937.77
PART E: SHARED COST - CONTINUED				
E6	PRIMARY COST CEILING PER MEMB			1,000
E7	PRIMARY CEILING (A7 * E6)			2,553,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)			2,553,000.00
E9	SECONDARY COST CEILING PER MEMB			8,997
E10	SECONDARY CEILING (A7 * E9)			22,969,341.00
E11	SECONDARY SHARED COST			20,416,341.00
((LESSER OF E5 OR E10) - E8)				
E12	TERTIARY SHARED COST			1,909,596.77
(GREATER OF (E5 - E8 - E11) OR 0)				
PART F: EQUALIZED VALUE (VAL/MEM = 530,794)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL			1,355,117,222
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)			4,927,290,000
G3	PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)			3,572,172,778
G5	PRIMARY EQUALIZATION AID (G3 * G4)			1,850,849.88
(NOT LESS THAN 0)				
G6	SECONDARY GUARANTEED VALUE PER MEMB			1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)			3,436,516,710
G8	SECONDARY REQUIRED RATE (E11 / G7)			0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)			2,081,399,488
G10	SECONDARY EQUALIZATION AID (G8 * G9)			12,365,594.36
G11	TERTIARY GUARANTEED VALUE PER MEMB			563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)			1,438,447,002
G13	TERTIARY REQUIRED RATE (E12 / G12)			0.00132754
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)			83,329,780
G15	TERTIARY EQUALIZATION AID (G13 * G14)			110,623.62
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)			14,327,067.86
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)			-144,082.40
H4	07-08 OCT/FINAL EQUAL AID ADJ			-5,070.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)			14,177,915.00
*** 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			48.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)			14,177,963.00

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

JULY 1, 2008

Reedsville		4760	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP	673.00	
A2	2ND FRI JAN 08 MEMBERSHIP	669.00	
A3	TOTAL (A1 + A2)	1,342.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	671.00	
A5	SUMMER 07 FTE EQUIVALENT	20	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	691.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,821,304.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	1,736,406.00	
B3	GENERAL STATE AID 10R 000000 620 -	4,559,301.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	525,597.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	6,894,216.00	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	57,505.00	
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) +	6,836,711.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	525,597.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	6,311,114.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	714,549.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	57,505.00	
D3	PROPERTY TAXES 38R + 39R 210 -	652,494.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	4,550.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	714,370.99	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE =	709,820.99	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,161)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	7,020,934.99	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	7,020,934.99	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Reedsville		4760
PART E: SHARED COST - CONTINUED		E5 = 7,020,934.99
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	691,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	691,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	6,216,927.00
E11	SECONDARY SHARED COST	5,525,927.00
		((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST	804,007.99
		(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 423,505)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	292,642,181
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,333,630,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,040,987,819
G5	PRIMARY EQUALIZATION AID (G3 * G4)	539,367.02
		(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	930,134,370
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	637,492,189
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,787,341.09
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	389,332,894
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00206509
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	96,690,713
G15	TERTIARY EQUALIZATION AID (G13 * G14)	199,675.02
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	4,526,383.13
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-45,520.28
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)	4,479,736.00
*** 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	10.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	4,479,746.00

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

JULY 1, 2008

Rhinelanders		4781	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		2,741.00
A2	2ND FRI JAN 08 MEMBERSHIP		2,735.00
A3	TOTAL (A1 + A2)		5,476.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,738.00
A5	SUMMER 07 FTE EQUIVALENT		51
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,789.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	30,170,262.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	18,305,667.00	
B3	GENERAL STATE AID 10R 000000 620 -	9,323,011.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,541,584.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	30,254,345.00	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	53,921.00	
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) +	30,200,424.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,541,584.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	27,658,840.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,339,770.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	53,921.00	
D3	PROPERTY TAXES 38R + 39R 210 -	2,273,849.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	12,000.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,967,223.50	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE =	1,955,223.50	
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 10,618)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	29,614,063.50	
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 =	29,614,063.50	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Rhinelanders		4781
PART E: SHARED COST - CONTINUED		E5 = 29,614,063.50
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,789,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,789,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	25,092,633.00
E11	SECONDARY SHARED COST	22,303,633.00
		((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST	4,521,430.50
		(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 897,216)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	2,502,336,570
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	5,382,770,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,880,433,430
G5	PRIMARY EQUALIZATION AID (G3 * G4)	1,492,438.97
		(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	3,754,189,230
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,251,852,660
G10	SECONDARY EQUALIZATION AID (G8 * G9)	7,437,256.65
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,571,417,426
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00287729
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-930,919,144
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-2,678,524.34
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	6,251,171.28
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-62,865.88
H4	07-08 OCT/FINAL EQUAL AID ADJ	-182,933.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	6,005,372.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***		
I1	08-09 SPADJ/220 AID ELIG	1,643,376.41
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)	-16,526.87
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	80,668.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	1,707,518.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	964.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	7,713,854.00

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

JULY 1, 2008

Rib Lake		4795	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP	473.00	
A2	2ND FRI JAN 08 MEMBERSHIP	474.00	
A3	TOTAL (A1 + A2)	947.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	474.00	
A5	SUMMER 07 FTE EQUIVALENT	5	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	479.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,895,203.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	1,469,419.00	
B3	GENERAL STATE AID 10R 000000 620 -	2,993,941.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	431,843.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	4,895,203.00	
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) +	4,895,203.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	431,843.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	4,463,360.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	623,744.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	623,744.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	632,544.00	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE =	632,544.00	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,639)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	5,095,904.00	
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 =	5,095,904.00	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Rib Lake		4795	
PART E: SHARED COST - CONTINUED			E5 = 5,095,904.00
E6	PRIMARY COST CEILING PER MEMB	1,000	
E7	PRIMARY CEILING (A7 * E6)	479,000.00	
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	479,000.00	
E9	SECONDARY COST CEILING PER MEMB	8,997	
E10	SECONDARY CEILING (A7 * E9)	4,309,563.00	
E11	SECONDARY SHARED COST	3,830,563.00	
		((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	786,341.00	
		(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 509,685)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	244,138,952	
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE			
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000	
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	924,470,000	
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813	
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	680,331,048	
G5	PRIMARY EQUALIZATION AID (G3 * G4)	352,499.93	
		(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070	
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	644,767,530	
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100	
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	400,628,578	
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,380,134.38	
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434	
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	269,884,886	
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00291362	
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	25,745,934	
G15	TERTIARY EQUALIZATION AID (G13 * G14)	75,013.87	
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	2,807,648.18	
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00	
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-28,235.55	
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)	2,778,497.00	
*** 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)	2,778,506.00	



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

JULY 1, 2008

Rice Lake Area		4802	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		2,435.00
A2	2ND FRI JAN 08 MEMBERSHIP		2,404.00
A3	TOTAL (A1 + A2)		4,839.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,420.00
A5	SUMMER 07 FTE EQUIVALENT		80
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,500.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	24,714,380.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	10,361,583.00
B3	GENERAL STATE AID 10R 000000 620	-	12,539,538.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	100.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,813,159.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	24,334,176.26
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)	+	24,331,176.26
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,813,159.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	22,518,017.26
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	985,582.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	985,582.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	572,981.47
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	=	572,981.47
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 9,236)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	23,090,998.73
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	23,090,998.73
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Rice Lake Area		4802
PART E: SHARED COST - CONTINUED		
E5 =		23,090,998.73
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,500,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,500,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	22,492,500.00
E11	SECONDARY SHARED COST	19,992,500.00
		((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST	598,498.73
		(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 596,879)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,492,196,837
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	4,825,000,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,332,803,163
G5	PRIMARY EQUALIZATION AID (G3 * G4)	1,726,825.30
		(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	3,365,175,000
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,872,978,163
G10	SECONDARY EQUALIZATION AID (G8 * G9)	11,127,363.27
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,408,585,000
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00042489
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-83,611,837
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-35,525.83
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	12,818,662.74
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-128,912.89
H4	07-08 OCT/FINAL EQUAL AID ADJ	-5,989.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	12,683,761.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	57.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	12,683,818.00

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

JULY 1, 2008

Richfield J1		4820	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		421.00
A2	2ND FRI JAN 08 MEMBERSHIP		421.00
A3	TOTAL (A1 + A2)		842.00
A4	AVERAGE (A3 / 2) (ROUNDED)		421.00
A5	SUMMER 07 FTE EQUIVALENT		4
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		425.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,290,302.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	2,846,941.00
B3	GENERAL STATE AID 10R 000000 620	-	1,222,272.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	221,089.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	4,290,302.00
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)	+	4,290,302.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	221,089.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,069,213.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	180,290.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	180,290.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	180,290.00
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	=	180,290.00
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 9,999)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,249,503.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	4,249,503.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Richfield J1		4820	
PART E: SHARED COST - CONTINUED			E5 = 4,249,503.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		425,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		425,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		3,823,725.00
E11	SECONDARY SHARED COST		3,398,725.00
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		425,778.00
			(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 1,431,326)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		608,313,402
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE			
G1	PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,230,375,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		622,061,598
G5	PRIMARY EQUALIZATION AID (G3 * G4)		214,872.52
			(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB		2,019,105
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		858,119,625
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00396067
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		249,806,223
G10	SECONDARY EQUALIZATION AID (G8 * G9)		989,400.01
G11	TERTIARY GUARANTEED VALUE PER MEMB		845,151
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		359,189,175
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00118539
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-249,124,227
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-295,309.37
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		908,963.16
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-9,141.13
H4	07-08 OCT/FINAL EQUAL AID ADJ		-1,624.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		898,198.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
I1	08-09 SPADJ/220 AID ELIG		137,972.12
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)		-1,387.54
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		136,585.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		15.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		1,034,798.00

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

JULY 1, 2008

Richland		4851	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		1,434.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,412.00
A3	TOTAL (A1 + A2)		2,846.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,423.00
A5	SUMMER 07 FTE EQUIVALENT		26
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,450.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	14,484,739.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	3,292,628.00	
B3	GENERAL STATE AID 10R 000000 620 -	9,653,251.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,538,860.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	14,652,679.00	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	500.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	14,652,179.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,538,860.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	13,113,319.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,636,463.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	2,636,463.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	2,677,625.00	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE =	2,677,625.00	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,890)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	15,790,944.00	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	15,790,944.00	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Richland		4851
PART E: SHARED COST - CONTINUED		E5 = 15,790,944.00
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,450,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,450,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	13,045,650.00
E11	SECONDARY SHARED COST	11,595,650.00
		((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST	2,745,294.00
		(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 407,485)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	590,853,399
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,798,500,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,207,646,601
G5	PRIMARY EQUALIZATION AID (G3 * G4)	1,143,847.93
		(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,951,801,500
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,360,948,101
G10	SECONDARY EQUALIZATION AID (G8 * G9)	8,085,392.67
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	816,979,300
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00336030
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	226,125,901
G15	TERTIARY EQUALIZATION AID (G13 * G14)	759,850.87
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	9,989,091.47
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-100,456.86
H4	07-08 OCT/FINAL EQUAL AID ADJ	-2,264.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	9,886,371.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	21.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	9,886,392.00

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

JULY 1, 2008

Richmond		3122	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		452.00
A2	2ND FRI JAN 08 MEMBERSHIP		468.00
A3	TOTAL (A1 + A2)		920.00
A4	AVERAGE (A3 / 2) (ROUNDED)		460.00
A5	SUMMER 07 FTE EQUIVALENT		7
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		467.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,716,829.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	2,012,590.00
B3	GENERAL STATE AID 10R 000000 620	-	2,422,590.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	281,649.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	4,706,830.00
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)	+	4,706,830.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	281,649.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,425,181.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	551,484.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	551,484.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	556,209.00
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	=	556,209.00
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 10,667)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,981,390.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	4,981,390.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Richmond		3122	
PART E: SHARED COST - CONTINUED			E5 = 4,981,390.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		467,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		467,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		4,201,599.00
E11	SECONDARY SHARED COST		3,734,599.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		779,791.00
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 750,919)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		350,679,152
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE			
G1	PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,351,965,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,001,285,848
G5	PRIMARY EQUALIZATION AID (G3 * G4)		345,864.16
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		2,019,105
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		942,922,035
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00396067
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		592,242,883
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,345,678.62
G11	TERTIARY GUARANTEED VALUE PER MEMB		845,151
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		394,685,517
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00197573
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		44,006,365
G15	TERTIARY EQUALIZATION AID (G13 * G14)		86,944.70
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		2,778,487.48
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-27,942.29
H4	07-08 OCT/FINAL EQUAL AID ADJ		-889.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,749,656.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		8.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		2,749,664.00

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

JULY 1, 2008

Rio Community		4865	
PART A:	2007-08 MEMBERSHIP		FTE
A1	3RD FRI SEPT 07 MEMBERSHIP	486.00	
A2	2ND FRI JAN 08 MEMBERSHIP	494.00	
A3	TOTAL (A1 + A2)	980.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	490.00	
A5	SUMMER 07 FTE EQUIVALENT	16	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	506.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,029,128.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	1,405,904.00	
B3	GENERAL STATE AID 10R 000000 620 -	3,258,536.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	364,688.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	5,174,806.00	
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) +	5,174,806.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	364,688.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	4,810,118.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	654,003.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	628,303.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	25,700.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	593,232.54	
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 =	567,532.54	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,628)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	5,377,650.54	
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 =	5,377,650.54	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Rio Community		4865
PART E:	SHARED COST - CONTINUED	E5 = 5,377,650.54
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	506,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	506,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	4,552,482.00
E11	SECONDARY SHARED COST	4,046,482.00
		((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST	825,168.54
		(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 465,192)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	235,387,402
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	976,580,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	741,192,598
G5	PRIMARY EQUALIZATION AID (G3 * G4)	384,034.12
		(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	681,111,420
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	445,724,018
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,648,046.39
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	285,097,604
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00289434
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	49,710,202
G15	TERTIARY EQUALIZATION AID (G13 * G14)	143,878.23
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	3,175,958.74
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-31,939.53
H4	07-08 OCT/FINAL EQUAL AID ADJ	-888.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	3,143,131.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	8.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)	3,143,139.00

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

JULY 1, 2008

Ripon Area		4872	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,722.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,721.00
A3	TOTAL (A1 + A2)		3,443.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,722.00
A5	SUMMER 07 FTE EQUIVALENT		55
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,777.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	17,801,855.50	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	3,544,094.00	
B3	GENERAL STATE AID 10R 000000 620 -	12,767,536.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	100.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,490,125.50	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	17,976,192.96	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	12,972.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	17,963,220.96	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,490,125.50	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	16,473,095.46	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,921,875.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	1,916,875.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	5,000.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,946,124.71	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE =	1,941,124.71	
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,363)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	18,414,220.17	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	18,414,220.17	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Ripon Area		4872	E5 =	18,414,220.17
PART E: SHARED COST - CONTINUED				
E6	PRIMARY COST CEILING PER MEMB			1,000
E7	PRIMARY CEILING (A7 * E6)			1,777,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)			1,777,000.00
E9	SECONDARY COST CEILING PER MEMB			8,997
E10	SECONDARY CEILING (A7 * E9)			15,987,669.00
E11	SECONDARY SHARED COST			14,210,669.00
	((LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST			2,426,551.17
	(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 347,775)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL			617,995,562
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE				
G1	PRIMARY GUARANTEED VALUE PER MEMB			1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)			3,429,610,000
G3	PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)			2,811,614,438
G5	PRIMARY EQUALIZATION AID (G3 * G4)			1,456,781.79
	(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB			1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)			2,391,966,390
G8	SECONDARY REQUIRED RATE (E11 / G7)			0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)			1,773,970,828
G10	SECONDARY EQUALIZATION AID (G8 * G9)			10,539,160.69
G11	TERTIARY GUARANTEED VALUE PER MEMB			563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)			1,001,222,218
G13	TERTIARY REQUIRED RATE (E12 / G12)			0.00242359
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)			383,226,656
G15	TERTIARY EQUALIZATION AID (G13 * G14)			928,784.29
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)			12,924,726.77
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)			-129,979.54
H4	07-08 OCT/FINAL EQUAL AID ADJ			-2,379.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)			12,792,368.00
*** 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)			12,792,391.00

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

JULY 1, 2008

River Falls		4893	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		2,976.00
A2	2ND FRI JAN 08 MEMBERSHIP		2,997.00
A3	TOTAL (A1 + A2)		5,973.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,987.00
A5	SUMMER 07 FTE EQUIVALENT		83
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,070.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	28,267,703.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	12,311,954.00
B3	GENERAL STATE AID 10R 000000 620	-	14,548,826.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,406,923.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	28,215,176.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	5,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	28,210,176.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,406,923.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	26,803,253.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,906,737.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	3,906,737.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,941,536.26
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE	=	3,941,536.26
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,015)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	30,744,789.26
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	30,744,789.26
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

River Falls		4893	E5 =	30,744,789.26
PART E: SHARED COST - CONTINUED				
E6	PRIMARY COST CEILING PER MEMB			1,000
E7	PRIMARY CEILING (A7 * E6)			3,070,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)			3,070,000.00
E9	SECONDARY COST CEILING PER MEMB			8,997
E10	SECONDARY CEILING (A7 * E9)			27,620,790.00
E11	SECONDARY SHARED COST			24,550,790.00
((LESSER OF E5 OR E10) - E8)				
E12	TERTIARY SHARED COST			3,123,999.26
(GREATER OF (E5 - E8 - E11) OR 0)				
PART F: EQUALIZED VALUE (VAL/MEM = 601,147)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL			1,845,522,330
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE				
G1	PRIMARY GUARANTEED VALUE PER MEMB			1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)			5,925,100,000
G3	PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)			4,079,577,670
G5	PRIMARY EQUALIZATION AID (G3 * G4)			2,113,751.58
(NOT LESS THAN 0)				
G6	SECONDARY GUARANTEED VALUE PER MEMB			1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)			4,132,434,900
G8	SECONDARY REQUIRED RATE (E11 / G7)			0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)			2,286,912,570
G10	SECONDARY EQUALIZATION AID (G8 * G9)			13,586,547.58
G11	TERTIARY GUARANTEED VALUE PER MEMB			563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)			1,729,742,380
G13	TERTIARY REQUIRED RATE (E12 / G12)			0.00180605
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)			-115,779,950
G15	TERTIARY EQUALIZATION AID (G13 * G14)			-209,104.38
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)			15,491,194.78
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)			-155,789.63
H4	07-08 OCT/FINAL EQUAL AID ADJ			-7,285.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)			15,328,120.00
*** 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			69.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)			15,328,189.00

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

JULY 1, 2008

River Ridge		4904	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		549.00
A2	2ND FRI JAN 08 MEMBERSHIP		546.00
A3	TOTAL (A1 + A2)		1,095.00
A4	AVERAGE (A3 / 2) (ROUNDED)		548.00
A5	SUMMER 07 FTE EQUIVALENT		7
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		555.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		6,043,379.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -		1,546,473.00
B3	GENERAL STATE AID 10R 000000 620 -		3,971,068.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -		0.00
B5	REORG SETTLEMENT 10R 000000 850 -		0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -		0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -		0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		525,838.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +		6,427,012.00
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 -		200.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		6,426,812.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		525,838.00
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		5,900,974.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		652,728.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00
D3	PROPERTY TAXES 38R + 39R 210 -		57,428.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -		0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -		595,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		300.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +		652,428.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00
D9	REFINANCING 38E + 39E 282000 -		595,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00
D11	NET COST DEBT SERVICE =		57,128.00
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,735)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		5,958,102.00
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 =		5,958,102.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

River Ridge		4904	
PART E: SHARED COST - CONTINUED		E5 =	5,958,102.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		555,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		555,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		4,993,335.00
E11	SECONDARY SHARED COST		4,438,335.00
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		964,767.00
			(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM =		348,412)	
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		193,368,609
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,071,150,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		877,781,391
G5	PRIMARY EQUALIZATION AID (G3 * G4)		454,804.87
			(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		747,068,850
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		553,700,241
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,289,533.13
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		312,705,870
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00308522
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		119,337,261
G15	TERTIARY EQUALIZATION AID (G13 * G14)		368,181.70
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		4,112,519.70
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-41,358.20
H4	07-08 OCT/FINAL EQUAL AID ADJ		-733.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,070,429.00
*** PART I: 2008-09 GENERAL AID - JULY 1 ESTIMATE ***			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0100566567)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		7.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		4,070,436.00



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

JULY 1, 2008

River Valley		5523	
PART A:	2007-08 MEMBERSHIP		FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		1,440.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,431.00
A3	TOTAL (A1 + A2)		2,871.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,436.00
A5	SUMMER 07 FTE EQUIVALENT		17
A6	FOSTER + PART TIME		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	+	14,960,525.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	6,545,373.00
B3	GENERAL STATE AID 10R 000000 620	-	7,405,113.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,010,039.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	14,551,286.00
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)	+	14,546,286.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,010,039.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	13,536,247.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	885,843.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	885,843.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,001,702.50
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE	=	1,001,702.50
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 10,005)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	14,537,949.50
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	=	14,537,949.50
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

River Valley		5523	
PART E:	SHARED COST - CONTINUED	E5 =	14,537,949.50
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		1,465,308.50
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM =		596,159)	
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		866,219,091
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)		1,938,070,909
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,004,172.68
(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)		1,089,620,619
G10	SECONDARY EQUALIZATION AID (G8 * G9)		6,473,436.10
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		818,669,602
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00178987
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-47,549,489
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-85,107.40
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		7,392,501.38
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-74,343.85
H4	07-08 OCT/FINAL EQUAL AID ADJ		-3,322.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		7,314,836.00
*** 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		32.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		7,314,868.00

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

JULY 1, 2008

Riverdale		3850	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		722.00
A2	2ND FRI JAN 08 MEMBERSHIP		713.00
A3	TOTAL (A1 + A2)		1,435.00
A4	AVERAGE (A3 / 2) (ROUNDED)		718.00
A5	SUMMER 07 FTE EQUIVALENT		24
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		742.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		8,326,409.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -		1,833,238.00
B3	GENERAL STATE AID 10R 000000 620 -		5,401,928.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -		0.00
B5	REORG SETTLEMENT 10R 000000 850 -		0.00
B6	LONG TERM OP BORR, 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) =		1,091,243.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +		8,503,256.00
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) +		8,502,756.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		1,091,243.00
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		7,411,513.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		749,050.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00
D3	PROPERTY TAXES 38R + 39R 210 -		747,050.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -		0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -		0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		2,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +		763,250.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00
D9	REFINANCING 38E + 39E 282000 -		0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00
D11	NET COST DEBT SERVICE =		761,250.00
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 11,015)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		8,172,763.00
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 =		8,172,763.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Riverdale		3850
PART E: SHARED COST - CONTINUED		E5 =
E5		8,172,763.00
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	742,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	742,000.00
E9	SECONDARY COST CEILING PER MEMB	8,997
E10	SECONDARY CEILING (A7 * E9)	6,675,774.00
E11	SECONDARY SHARED COST	5,933,774.00
		((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST	1,496,989.00
		(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 385,531)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	286,064,350
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,432,060,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,145,995,650
G5	PRIMARY EQUALIZATION AID (G3 * G4)	593,774.73
		(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	998,783,940
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	712,719,590
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,234,267.08
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	418,068,028
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00358073
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	132,003,678
G15	TERTIARY EQUALIZATION AID (G13 * G14)	472,669.53
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	5,300,711.34
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)	-53,307.43
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)	5,246,336.00
*** 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)	5,246,346.00

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

JULY 1, 2008

Rosendale-Brandon		4956	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		1,023.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,034.00
A3	TOTAL (A1 + A2)		2,057.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,029.00
A5	SUMMER 07 FTE EQUIVALENT		41
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,070.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	10,628,887.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	2,509,135.00
B3	GENERAL STATE AID 10R 000000 620	-	7,418,411.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	701,341.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	10,591,656.03
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)	+	10,591,656.03
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	701,341.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	9,890,315.03
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	919,053.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	919,053.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	930,252.05
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE	=	930,252.05
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 10,113)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	10,820,567.08
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	10,820,567.08
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Rosendale-Brandon		4956	
PART E: SHARED COST - CONTINUED			E5 = 10,820,567.08
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,070,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,070,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		9,626,790.00
E11	SECONDARY SHARED COST		8,556,790.00
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		1,193,777.08
			(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 323,569)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		346,219,235
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,065,100,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,718,880,765
G5	PRIMARY EQUALIZATION AID (G3 * G4)		890,603.69
			(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,440,294,900
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,094,075,665
G10	SECONDARY EQUALIZATION AID (G8 * G9)		6,499,903.53
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		602,874,380
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00198014
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		256,655,145
G15	TERTIARY EQUALIZATION AID (G13 * G14)		508,213.12
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		7,898,720.34
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-79,434.72
H4	07-08 OCT/FINAL EQUAL AID ADJ		-1,305.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		7,817,981.00
*** 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)		7,817,993.00

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

JULY 1, 2008

Rosholt		4963	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		634.00
A2	2ND FRI JAN 08 MEMBERSHIP		642.00
A3	TOTAL (A1 + A2)		1,276.00
A4	AVERAGE (A3 / 2) (ROUNDED)		638.00
A5	SUMMER 07 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		638.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,788,374.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID	-	2,541,714.00
B3	GENERAL STATE AID 10R 000000 620	-	3,732,730.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	513,930.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000	+	6,788,374.00
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	-	25,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,763,374.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	513,930.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,249,444.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	582,953.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	578,953.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	4,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	592,589.00
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	=	588,589.00
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 10,718)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,838,033.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	6,838,033.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Rosholt		4963	
PART E: SHARED COST - CONTINUED			E5 = 6,838,033.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		638,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		638,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		5,740,086.00
E11	SECONDARY SHARED COST		5,102,086.00
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		1,097,947.00
			(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 482,408)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		307,776,034
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,231,340,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		923,563,966
G5	PRIMARY EQUALIZATION AID (G3 * G4)		478,526.20
			(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		858,792,660
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		551,016,626
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,273,589.78
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		359,470,892
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00305434
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		51,694,858
G15	TERTIARY EQUALIZATION AID (G13 * G14)		157,893.67
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		3,910,009.65
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-39,321.62
H4	07-08 OCT/FINAL EQUAL AID ADJ		-1,212.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,869,476.00
*** 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		11.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		3,869,487.00

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

JULY 1, 2008

Royall		1673	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		563.00
A2	2ND FRI JAN 08 MEMBERSHIP		567.00
A3	TOTAL (A1 + A2)		1,130.00
A4	AVERAGE (A3 / 2) (ROUNDED)		565.00
A5	SUMMER 07 FTE EQUIVALENT		10
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		575.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		6,779,406.00
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -		1,362,800.00
B3	GENERAL STATE AID 10R 000000 620 -		4,655,492.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -		0.00
B5	REORG SETTLEMENT 10R 000000 850 -		0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -		0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -		0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		761,114.00
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +		6,779,406.00
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) +		6,779,406.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		761,114.00
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		6,018,292.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		868,238.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00
D3	PROPERTY TAXES 38R + 39R 210 -		868,238.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -		0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -		0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		0.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +		881,090.00
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 =		881,090.00
PART E: 2007-08 SHARED COST-BUDGET(COST/MEM = 11,999)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		6,899,382.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		6,899,382.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Royall		1673	
PART E: SHARED COST - CONTINUED			E5 = 6,899,382.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		575,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		575,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		5,173,275.00
E11	SECONDARY SHARED COST		4,598,275.00
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		1,726,107.00
			(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 352,310)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		202,578,282
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,109,750,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		907,171,718
G5	PRIMARY EQUALIZATION AID (G3 * G4)		470,032.88
			(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,346,070
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		773,990,250
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00594100
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		571,411,968
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,394,758.50
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,434
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		323,974,550
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00532791
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		121,396,268
G15	TERTIARY EQUALIZATION AID (G13 * G14)		646,788.39
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		4,511,579.77
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-45,371.41
H4	07-08 OCT/FINAL EQUAL AID ADJ		-18,518.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,447,690.00
*** 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		175.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		4,447,865.00

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

JULY 1, 2008

Rubicon J6		4998	
PART A: 2007-08 MEMBERSHIP			FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		119.00
A2	2ND FRI JAN 08 MEMBERSHIP		121.00
A3	TOTAL (A1 + A2)		240.00
A4	AVERAGE (A3 / 2) (ROUNDED)		120.00
A5	SUMMER 07 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		120.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	1,482,824.00	
B2	PROPTAX+COMPAID+POVAID 10R210+691+POVAID -	558,795.00	
B3	GENERAL STATE AID 10R 000000 620 -	601,564.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	322,465.00	
PART C: 2007-08 NET COST OF GENERAL FUND-BUDGET			
C1	TOTAL EXPENDITURE 10E 000000 000 +	1,499,624.00	
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) +	1,499,624.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	322,465.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	1,177,159.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUND-BUDGET			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	117,419.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	116,044.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	1,375.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	117,802.03	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE =	116,427.03	
PART E: 2007-08 SHARED COST-BUDGET (COST/MEM = 10,780)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	1,293,586.03	
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 =	1,293,586.03	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 BUDGET DATA			

Rubicon J6		4998	
PART E: SHARED COST - CONTINUED			E5 = 1,293,586.03
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		120,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		120,000.00
E9	SECONDARY COST CEILING PER MEMB		8,997
E10	SECONDARY CEILING (A7 * E9)		1,079,640.00
E11	SECONDARY SHARED COST		959,640.00
			((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST		213,946.03
			(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 795,830)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		95,499,598
PART G: 2008-09 EQUAL AID BY TIER - JULY 1 ESTIMATE			
G1	PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		347,400,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		251,900,402
G5	PRIMARY EQUALIZATION AID (G3 * G4)		87,011.44
			(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB		2,019,105
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		242,292,600
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00396067
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		146,793,002
G10	SECONDARY EQUALIZATION AID (G8 * G9)		581,398.64
G11	TERTIARY GUARANTEED VALUE PER MEMB		845,151
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		101,418,120
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00210954
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		5,918,522
G15	TERTIARY EQUALIZATION AID (G13 * G14)		12,485.36
PART H: 2008-09 EQUALIZATION AID - JULY 1 ESTIMATE			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		680,895.44
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0100566567)		-6,847.53
H4	07-08 OCT/FINAL EQUAL AID ADJ		-252.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		673,796.00
*** 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		252.00
I3	08-09 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		252.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	JULY 1 ESTIMATE OF 2008-09 GEN AID (H6+I3+I4)		674,047.00