PART A: 2011-12 EQUALIZATION AID MEMBERSHIP

A1 3rd FRI SEPT 11 MEMBERSHIP* (FROM B9) (INCLUDE YOUTH CHALLENGE) 960.00
A2 2nd FRI JAN 12 MEMBERSHIP* (including Youth Challenge) (INCLUDE YOUTH CHALLENGE) 964.00
A3 TOTAL (A1 + A2) 1,924.00
A4 AVERAGE (A3/2) (ROUNDED) 962.00
A5 SUMMER 11 FTE EQUIVALENT* 31
A6 FOSTER GROUP HOME/PART-TIME FTE EQUIVALENT
A7 AID MEMBERSHIP (A4 + A5 + A6) 993

* On 220 Resident Inter FTE counts only 75%.

PART B: 2011-12 GEN FUND DEDUCTIBLE RECEIPTS - BUDGET

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 (s) 10,178,553.94
B2 PROP TAX+COMP AID 10R 210+10R 691 (s) 2,641,480.00
B3 GENERAL STATE AID (incl Hi Pov Aid) 10R 000000 620 (s) 6,302,421.00
B4 NON-DEDUCTIBLE IMPACT AID (EST BY DPI) (s) 0
B5 REORGANIZATION SETTLEMENT 10R 000000 850 (s) 0
B6 LONG TERM OP BORROW, NOTE 10R 000000 873 (s) 0
B7 LONG TERM OP BORROW, STF 10R 000000 874 (s) 0
B8 REFUND OF DISBURSEMENT 10R 000000 972 (s) 0
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) (s) 1,234,652.94

PART C: 2011-12 NET COST OF GENERAL FUND - BUDGET

C1 TOTAL EXPENDITURES 10E 000000 000 (s) 10,143,883.76
C2 DEBT SERVICE TRANSFER 10E 411000 838 + 839 (s) 57,741.00
C3 REORG GUARANTEED VALUE 10E 491000 950 (s) 0
C4 REFUND PRIOR YR REVENUE 10E 492000 972 (s) 0
C5 GROSS COST GEN FUND (C1 - C2 - C3 - C4) 10,086,142.76
C6 DEDUCTIBLE RECEIPTS (FROM B9) (s) 1,234,652.94
C7 OPER. DEBT, INTEREST 38E + 39E 283000 680 (s) 8,851,489.82
C8 NET COST GENERAL FUND (NOT < 0) (s) 8,851,489.82

PART D: 2011-12 NET COST OF DEBT SERVICE FUND - BUDGET

D1 TOTAL REV & TRNSF IN 38R +39R 000000 000 (s) 80,000.00
D2 GEN FUND TRNSF-IN 10E 411000 838 + 839 (s) 57,741.00
D3 PROPERTY TAX 38R + 39R 210 (s) 0
D4 PMNT LIEU OF TAX 38R + 39R 220 (s) 0
D5 NON-REV RECEIPTS 38R + 39R 800 (s) 0
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) (s) 2,259.00
D7 TOTAL EXPENDITURES 38E + 39E 000000 000 (s) 60,000.00
D8 AIDABLE FUND 41 EXP (EST BY DPI) (s) 0
D9 REFINANCING 38E + 39E 282000 000 (s) 0
D10 OPERATIONAL DEBT 38E + 39E 283000 000 (s) 0
D11 NET COST DEBT SERVICE (NOT < 0) (s) 57,741.00

PART E: 2011-12 SHARED COST - BUDGET

E1 NET COST: GEN FND + DEBT SRV (C8 + D11) (s) 8,909,230.82
E2 COSTS OF LAWSUIT (s) 0.00
E3 TRANSPORT OF INDIGENT PUPILS 10P 256000 000 (s) 0
E4 IMPACT AID NON-DED NEG AID HOLD HARMLESS (s) 0
E5 TOTAL SHARED COST FOR EQUALIZATION AID (s) 8,909,230.82

PART F: EQUALIZED VALUE

F1 2011 TIF-OUT SCH AID VALUE 318,842,184

PART G: 2012-13 JULY 1 AID ESTIMATE - EQUALIZATION AID BY TIER

G1 PRIMARY GUARANTEED VALUE PER MEMBER Enter values from above based on District type>> 1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1) 1,916,490,000.00
G3 PRIMARY REQUIRED RATE (8 DECIMALS) (E8 / G2) 0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 1,597,647,816.00
G5 PRIMARY EQUALIZATION AID (G4 * G3) 827,789.26
G6 SECONDARY GUARANTEED VALUE PER MEMBER Enter values from above based on District type>> 1,072,395
G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 1,064,888,235.00
G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00743386
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 1,057,110.08
G10 SECONDARY EQUALIZATION AID (may be neg) (G8 * G9) 5,546,001.90
G11 E1 TERTIARY GUARANTEED VALUE PER MEMBER Enter values from above based on District type>> 555,348
G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 551,460,564.00
G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00000000
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 232,618,380.00
G15 TERTIARY EQUALIZATION AID (may be neg) (G13 * G14) 0.00

PART H: 2012-13 JULY 1 AID ESTIMATE - EQUALIZATION AID - EQUALIZATION AID MEMBERSHIP

H1 12-13 JULY 1 ESTIMATED EQUALIZATION AID (NOT-ZERO) (G5 + G10 + G15) 6,373,791.00
H2 A.PAR CHOICE , EQ (MILWAUKEE & RACINE) 0.00
H2A PAYMENT RO MILWAUKEE SD FROM CITY OF MILWAUKEE (H1 x -0.014480081) (92,293.00)
H4 11-12 OCT-TO-FINAL EQUAL + CHOICE/CHARTER ADJ (11-12 Line H1, see note p2) (92,293.00)
H5 PRIOR YR DATA ERROR ADJ 0.00
H6 12-13 OCT 15 CERTIFIED EQUAL AID SUBTOTAL (ROUND) (H1 + H2 + H3 + H4 + H5) 6,281,139.00

PART I: 2012-13 JULY 1 AID ESTIMATE - SPECIAL ADJUSTMENT AID - FINAL GENERAL AID ESTIMATE

Note: Go to SECTION I COMPUTATION area on page two (below)
I1 12-13 SPECIAL ADJUSTMENT/CH 220 AID ELIG 0.00
I2A PARENTAL CHOICE, SPD/ADJ220 (MILWAUKEE & RACINE) 0.00
I2B MILWAUKE PGM, SPEC ADJ220 (MILWAUKEE & RACINE) (I1 x -0.014480081) 0.00
I2C 11-12 OCT-TO-FINAL SPEC ADJ220 ADJ (11-12 Line I3, see note p2) 0.00
I3 12-13 SPEC ADJ/220 JULY 1ST ESTIMATE (ROUND) (I1+I2A+I2B+I2C) 0.00
I4 11-12 OCT-TO-FINAL CHOICE/CHARTER DEDUCT ADJ (10-11 Line H3, see note p2) 0.00
I5A JULY 1 ESTIMATED 2012-13 GEN AID SUBTOTAL (H6+I3+I4) 6,281,139.00
I5B 11-12 OCT-TO-FINAL ACT 28 AID ADJ (I5A+I5B) 6,281,139.00

PART J: 2012-13 JULY 1 AID ESTIMATE - GEN AID SUBTOTAL 6,281,139.00

PART K: 2012-13 JULY 1 AID ESTIMATE - K-12 VERSUS UHS/K-8

K1 PRIMARY 1,930,000 5,790,000 2,895,000
K2 SECONDARY 1,072,955 3,217,185 1,608,593
K3 TERTIARY 555,348 1,666,044 833,025

NOTE: To complete entire section I computations, refer to the notes on page 2.
# 12-13 INTER-DISTRICT FINAL AID EXPLANATION

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Calculation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Resident Membership (Line A7 from Page 1)</td>
<td>993</td>
</tr>
<tr>
<td>2</td>
<td>Non-Resident Inter-District Membership</td>
<td>993</td>
</tr>
<tr>
<td>3</td>
<td>Net Cost of General Fund (Line C8 from Page 1)</td>
<td>8,851,489.82</td>
</tr>
<tr>
<td>4</td>
<td>Net Cost of Debt Service Fund (Line D11 from Page 1)</td>
<td>57,741.00</td>
</tr>
<tr>
<td>5</td>
<td>Equalization Aid Per Member (Line H1 from Page 1)</td>
<td>6,418.72</td>
</tr>
<tr>
<td>6</td>
<td>Equalization Aid Eligibility (Line I1-INTER)</td>
<td>0</td>
</tr>
<tr>
<td>7</td>
<td>Total Inter Aid Net Costs (4 + 5 + 6)</td>
<td>8,909,230.82</td>
</tr>
<tr>
<td>8</td>
<td>Inter Aid Cost Per Member</td>
<td>0</td>
</tr>
<tr>
<td>9</td>
<td>Total Inter-District Aid Eligibility (8 x 2)</td>
<td>0</td>
</tr>
</tbody>
</table>

**NOTE:** Each subset (Inter, Intra, and Spec Adj) feed into Lines 1-3 of Section I on Page 1.

# 12-13 INTRA-DISTRICT FINAL AID EXPLANATION

<table>
<thead>
<tr>
<th>Line</th>
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<th>Calculation</th>
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<tbody>
<tr>
<td>1</td>
<td>Equalization Aid Eligibility (Line H1 from Page 1)</td>
<td>6,373,791.00</td>
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<tr>
<td>2</td>
<td>Resident Membership (Line A7 from Page 1)</td>
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<td>3</td>
<td>Equalization Aid Per Member (Line H1 from Page 1)</td>
<td>6,418.72</td>
</tr>
<tr>
<td>4</td>
<td>Resident Intra-District Membership</td>
<td>993</td>
</tr>
<tr>
<td>5</td>
<td>Total Intra-District Aid Eligibility (3 x 4)</td>
<td>0</td>
</tr>
</tbody>
</table>

# 12-13 SPECIAL ADJUSTMENT FINAL AID EXPLANATION

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Calculation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Equalization Aid Eligibility (Line H1 from 11-12 Final Aid)</td>
<td>6,373,791.00</td>
</tr>
<tr>
<td>2</td>
<td>Spec Adj+Inter+Intra Eligibility (Line I11 from 11-12 Final Aid)</td>
<td>0.00</td>
</tr>
<tr>
<td>3</td>
<td>2011-12 Rev Limit Penalty from Final Rev Lim Run, May 12</td>
<td>0.00</td>
</tr>
<tr>
<td>4</td>
<td>Total Amount to Be Used in the 85% Test (1 + 2 + 3) (Not &lt; 0)</td>
<td>0.00</td>
</tr>
<tr>
<td>5</td>
<td>Amount from 11-12 Final x 85% Needed in 12-13 Run</td>
<td>0.00</td>
</tr>
<tr>
<td>6</td>
<td>Equalization Aid Eligibility (Line H1 from 12-13 Aid Run)</td>
<td>6,373,791.00</td>
</tr>
<tr>
<td>7</td>
<td>Inter + Intra Eligibility (From 12-13 Aid Run)</td>
<td>0.00</td>
</tr>
<tr>
<td>8</td>
<td>Total Amount So Far in the 12-13 Aid Run (6+7)</td>
<td>6,373,791.00</td>
</tr>
<tr>
<td>9</td>
<td>12-13 Aid Run Spec Adj Aid Computed (5 - 8)</td>
<td>0.00</td>
</tr>
</tbody>
</table>

(Extra Needed to Get to the 85% Target from Last Year)

**NOTE:** For Prior Year (11-12) Adjustments see the Excel file "Final General Aid Adjustments Worksheet" under the section "2011-2012 Final General Aid Eligibility Worksheet" at the following DPI website: