

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
FINAL CALCULATION OF 2007-2008 GENERAL AID

MAY 2008

Madison Metropolitan 3269  
PART A: 2006-07 MEMBERSHIP FTE  
A1 3RD FRI SEPT 06 MEMBERSHIP 24,544.00  
A2 2ND FRI JAN 07 MEMBERSHIP 24,510.00  
A3 TOTAL (A1 + A2) 49,054.00  
A4 AVERAGE (A3 / 2) (ROUNDED) 24,527.00  
A5 SUMMER 06 FTE EQUIVALENT 380  
A6 FOSTER + NON-PUBLIC PART TIME ATTENDANCE 0  
A7 AID MEMBERSHIP (A4 + A5 + A6) 24,907.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 283,086,962.20  
B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 195,754,180.08  
B3 GENERAL STATE AID 10R 000000 620 - 56,451,277.00  
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 - 10,903.85  
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 30,870,601.27

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC

C1 TOTAL EXPENDITURE 10E 000000 000 + 282,751,511.52  
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 - 213,020.06  
C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 282,538,491.46  
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 30,870,601.27  
C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00  
C8 NET COST GENERAL FUND (NOT < 0) = 251,667,890.19

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 16,816,928.76  
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00  
D3 PROPERTY TAXES 38R + 39R 210 - 5,336,525.00  
D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00  
D5 NON-REV RECEIPTS 38R + 39R 800 - 10,440,223.60  
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 1,040,180.16  
D7 TOTAL EXPENDITURES 38E + 39E 000 + 17,028,654.76  
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00  
D9 REFINANCING 38E + 39E 282000 - 10,440,223.60  
D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00  
D11 NET COST DEBT SERVICE (NOT < 0) = 5,548,251.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,201)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 257,216,141.19  
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 720,884.80  
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 2,422,290.32  
E4 TOTAL SHARED COST FOR EQUALIZATION AID = 254,072,966.07  
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Madison Metropolitan 3269  
PART E: SHARED COST - CONTINUED E5 = 254,072,966.07

E6 PRIMARY COST CEILING PER MEMB 1,000  
E7 PRIMARY CEILING (A7 \* E6) 24,907,000.00  
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 24,907,000.00  
E9 SECONDARY COST CEILING PER MEMB 8,525  
E10 SECONDARY CEILING (A7 \* E9) 212,332,175.00  
E11 SECONDARY SHARED COST 187,425,175.00  
(LESSER OF E5 OR E10) - E8)  
E12 TERTIARY SHARED COST 41,740,791.07  
(GREATER OF (E5 - E8 - E11) OR 0)

PART F: EQUALIZED VALUE (VAL/MEM = 844,753)  
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 21,040,252,680

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000  
G2 PRIMARY GUARANTEED VALUATION (A7 \* G1) 48,070,510,000  
G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813  
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 27,030,257,320  
G5 PRIMARY EQUALIZATION AID (G3 \* G4) 14,005,187.23  
(NOT LESS THAN 0)  
G6 SECONDARY GUARANTEED VALUE PER MEMB 1,328,428  
G7 SECONDARY GUARANTEED VALUATION (A7 \* G6) 33,087,156,196  
G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00566459  
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 12,046,903,516  
G10 SECONDARY EQUALIZATION AID (G8 \* G9) 68,240,769.19  
G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306  
G12 TERTIARY GUARANTEED VALUATION (A7 \* G11) 13,158,517,542  
G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00317215  
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) -7,881,735,138  
G15 TERTIARY EQUALIZATION AID (G13 \* G14) -25,002,046.12

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 57,243,910.30  
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00  
H3 MLWK CHARTER PGM, EQ (H1 X -.0094208855) -539,288.32  
H4 06-07 OCT/FINAL EQUAL AID ADJ 31,181.00  
H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00  
H6 07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5) 56,735,803.00

\*\*\* PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS \*\*\*

I1 07-08 SPADJ/220 AID ELIG 484,943.41  
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE) 0.00  
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855) -4,568.60  
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ 272.00  
I3 07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C) 480,647.00  
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ -265.00  
I5 FINAL CALC OF 2007-08 GEN AID (H6+I3+I4) 57,216,185.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
FINAL CALCULATION OF 2007-2008 GENERAL AID

MAY 2008

Manawa		3276	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		828.00
A2	2ND FRI JAN 07 MEMBERSHIP		835.00
A3	TOTAL (A1 + A2)	1,663.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		832.00
A5	SUMMER 06 FTE EQUIVALENT		25
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		857.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	8,398,169.22
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,588,471.87
B3	GENERAL STATE AID 10R 000000 620	-	5,844,752.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	964,945.35

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	8,369,466.65
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)	+	8,369,466.65
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	964,945.35
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	7,404,521.30

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	931,783.14
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	920,786.71
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	10,996.43
D7	TOTAL EXPENDITURES 38E + 39E 000	+	994,825.21
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 (NOT < 0)	=	983,828.78

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,788)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	8,388,350.08
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	8,388,350.08

2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Manawa		3276	
PART E:	SHARED COST - CONTINUED	E5 =	8,388,350.08
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		857,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		857,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		7,305,925.00
E11	SECONDARY SHARED COST		6,448,925.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,082,425.08
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 337,717)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		289,423,631

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,654,010,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,364,586,369
G5	PRIMARY EQUALIZATION AID (G3 * G4)		707,033.14
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,138,462,796
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		849,039,165
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,809,458.76
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		452,758,242
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00239074
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		163,334,611
G15	TERTIARY EQUALIZATION AID (G13 * G14)		390,490.59

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		5,906,982.49
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-55,649.01
H4	06-07 OCT/FINAL EQUAL AID ADJ		435.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		5,851,768.00

\*\*\* PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS \*\*\*

I1	07-08 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 -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-3.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		5,851,765.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
FINAL CALCULATION OF 2007-2008 GENERAL AID

MAY 2008

Manitowoc		3290	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		5,407.00
A2	2ND FRI JAN 07 MEMBERSHIP		5,452.00
A3	TOTAL (A1 + A2)		10,859.00
A4	AVERAGE (A3 / 2) (ROUNDED)		5,430.00
A5	SUMMER 06 FTE EQUIVALENT		101
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		5,531.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	49,756,561.03
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	13,732,282.05
B3	GENERAL STATE AID 10R 000000 620	-	32,485,231.00
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	-	3,754.68
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	3,535,293.30

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	49,956,042.70
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	449,078.77
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	20,622.87
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	49,486,341.06
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,535,293.30
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	45,951,047.76

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,320,094.57
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	449,078.77
D3	PROPERTY TAXES 38R + 39R 210	-	2,850,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	21,015.80
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,341,612.53
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 (NOT < 0)	=	3,320,596.73

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 8,908)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	49,271,644.49
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	49,271,644.49

2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Manitowoc		3290	
PART E:	SHARED COST - CONTINUED	E5 =	49,271,644.49
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		5,531,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		5,531,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		47,151,775.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		41,620,775.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,119,869.49

PART F:	EQUALIZED VALUE (VAL/MEM = 404,325)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		2,236,319,001

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		10,674,830,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		8,438,510,999
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		4,372,245.70
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		7,347,535,268
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		5,111,216,267
G10	SECONDARY EQUALIZATION AID (G8 * G9)		28,952,944.55
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		2,922,060,486
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00072547
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		685,741,485
G15	TERTIARY EQUALIZATION AID (G13 * G14)		497,484.88

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		33,822,675.13
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-318,639.55
H4	06-07 OCT/FINAL EQUAL AID ADJ		3,450.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		33,507,486.00

\*\*\* PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS \*\*\*

I1	07-08 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 -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-29.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		33,507,457.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 FINAL CALCULATION OF 2007-2008 GENERAL AID

MAY 2008

Maple 3297

PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	1,434.00
A2	2ND FRI JAN 07 MEMBERSHIP	1,419.00
A3	TOTAL (A1 + A2)	2,853.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,427.00
A5	SUMMER 06 FTE EQUIVALENT	18
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,445.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	13,040,748.08
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,566,517.00
B3	GENERAL STATE AID 10R 000000 620	-	7,401,682.00
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)	=	1,072,549.08

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	12,961,714.78
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	253,403.36
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)	+	12,708,311.42
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,072,549.08
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	11,635,762.34

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	4,269,061.23
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	253,403.36
D3	PROPERTY TAXES 38R + 39R 210	-	541,313.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	3,452,098.76
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	22,246.11
D7	TOTAL EXPENDITURES 38E + 39E 000	+	4,861,865.86
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	4,072,776.25
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	766,843.50

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 8,583)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	12,402,605.84
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	12,402,605.84

2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Maple 3297

PART E: SHARED COST - CONTINUED E5 = 12,402,605.84

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,445,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,445,000.00
E9	SECONDARY COST CEILING PER MEMB	8,525
E10	SECONDARY CEILING (A7 * E9)	12,318,625.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	10,873,625.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	83,980.84

PART F: EQUALIZED VALUE (VAL/MEM = 554,235)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	800,870,013
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PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,788,850,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,987,979,987
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,030,032.07
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,919,578,460
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,118,708,447
G10	SECONDARY EQUALIZATION AID (G8 * G9)	6,337,024.68
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	763,402,170
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00011001
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-37,467,843
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-4,121.84

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	7,362,934.91
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-69,365.37
H4	06-07 OCT/FINAL EQUAL AID ADJ	1,141.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	7,294,711.00

\*\*\* PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS \*\*\*

I1	07-08 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 -.0094208855)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-10.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)	7,294,701.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
FINAL CALCULATION OF 2007-2008 GENERAL AID

MAY 2008

Maple Dale-Indian Hill		1897	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		405.00
A2	2ND FRI JAN 07 MEMBERSHIP		409.00
A3	TOTAL (A1 + A2)		814.00
A4	AVERAGE (A3 / 2) (ROUNDED)		407.00
A5	SUMMER 06 FTE EQUIVALENT		12
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		419.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,702,203.45
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	5,235,855.00
B3	GENERAL STATE AID 10R 000000 620	-	91,735.00
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)	=	1,374,613.45

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,827,724.88
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	-	226.78
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,827,498.10
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,374,613.45
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,452,884.65

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	368,448.51
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	358,475.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	9,973.51
D7	TOTAL EXPENDITURES 38E + 39E 000	+	364,975.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	355,001.49

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 13,861)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,807,886.14
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	5,807,886.14

2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Maple Dale-Indian Hill		1897	
PART E:	SHARED COST - CONTINUED	E5 =	5,807,886.14
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		419,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		419,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		3,571,975.00
E11	SECONDARY SHARED COST		3,152,975.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		2,235,911.14
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 2,392,877)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,002,615,614

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,213,005,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		210,389,386
G5	PRIMARY EQUALIZATION AID (G3 * G4)		72,672.70
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,992,642
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		834,916,998
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00377639
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-167,698,616
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-633,295.38
G11	TERTIARY GUARANTEED VALUE PER MEMB		792,459
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		332,040,321
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00673385
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-670,575,293
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-4,515,553.44

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		72,672.70
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-684.64
H4	06-07 OCT/FINAL EQUAL AID ADJ		0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		71,988.00

\*\*\* PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS \*\*\*

I1	07-08 SPADJ/220 AID ELIG		660,516.98
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		-6,222.65
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		654,294.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		726,282.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
FINAL CALCULATION OF 2007-2008 GENERAL AID

MAY 2008

Marathon City		3304	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	684.00	
A2	2ND FRI JAN 07 MEMBERSHIP	677.00	
A3	TOTAL (A1 + A2)	1,361.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	681.00	
A5	SUMMER 06 FTE EQUIVALENT	20	
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	701.00	

Marathon City		3304	
PART E:	SHARED COST - CONTINUED	E5 =	6,567,844.95
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		701,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		701,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		5,976,025.00
E11	SECONDARY SHARED COST		5,275,025.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		591,819.95
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,647,815.60
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,077,462.06
B3	GENERAL STATE AID 10R 000000 620	-	4,131,581.00
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)	=	438,772.54

PART F:	EQUALIZED VALUE (VAL/MEM = 469,712)	
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	329,268,029

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	6,521,048.30
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	188,160.00
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)	+	6,332,888.30
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	438,772.54
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,894,115.76

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,352,930,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,023,661,971
G5	PRIMARY EQUALIZATION AID (G3 * G4)		530,389.98
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		931,228,028
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		601,959,999
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,409,856.59
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		370,342,506
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00159803
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		41,074,477
G15	TERTIARY EQUALIZATION AID (G13 * G14)		65,638.25

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	884,031.07
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	188,160.00
D3	PROPERTY TAXES 38R + 39R 210	-	689,999.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	5,872.07
D7	TOTAL EXPENDITURES 38E + 39E 000	+	679,601.26
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 (NOT < 0)	=	673,729.19

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		4,005,884.82
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-37,738.98
H4	06-07 OCT/FINAL EQUAL AID ADJ		474.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		3,968,620.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,369)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,567,844.95
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	6,567,844.95
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.			

*** PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS ***			
I1	07-08 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 -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-4.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		3,968,616.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
FINAL CALCULATION OF 2007-2008 GENERAL AID

MAY 2008

Marinette 3311  
PART A: 2006-07 MEMBERSHIP FTE  
A1 3RD FRI SEPT 06 MEMBERSHIP 2,302.00  
A2 2ND FRI JAN 07 MEMBERSHIP 2,268.00  
A3 TOTAL (A1 + A2) 4,570.00  
A4 AVERAGE (A3 / 2) (ROUNDED) 2,285.00  
A5 SUMMER 06 FTE EQUIVALENT 3  
A6 FOSTER + NON-PUBLIC PART TIME ATTENDANCE 0  
A7 AID MEMBERSHIP (A4 + A5 + A6) 2,288.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC  
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 20,933,988.60  
B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 5,060,488.40  
B3 GENERAL STATE AID 10R 000000 620 - 14,696,513.00  
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 - 1,641.94  
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 1,175,345.26

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC  
C1 TOTAL EXPENDITURE 10E 000000 000 + 20,058,113.85  
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 - 5,998.86  
C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 20,052,114.99  
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 1,175,345.26  
C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00  
C8 NET COST GENERAL FUND (NOT < 0) = 18,876,769.73

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC  
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 5,956,685.48  
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00  
D3 PROPERTY TAXES 38R + 39R 210 - 2,663,816.00  
D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00  
D5 NON-REV RECEIPTS 38R + 39R 800 - 3,256,514.10  
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 36,355.38  
D7 TOTAL EXPENDITURES 38E + 39E 000 + 5,987,002.68  
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00  
D9 REFINANCING 38E + 39E 282000 - 3,255,000.00  
D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00  
D11 NET COST DEBT SERVICE (NOT < 0) = 2,695,647.30

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,429)  
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 21,572,417.03  
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00  
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 0.00  
E4 TOTAL SHARED COST FOR EQUALIZATION AID = 21,572,417.03  
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Marinette 3311  
PART E: SHARED COST - CONTINUED E5 = 21,572,417.03  
E6 PRIMARY COST CEILING PER MEMB 1,000  
E7 PRIMARY CEILING (A7 \* E6) 2,288,000.00  
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 2,288,000.00  
E9 SECONDARY COST CEILING PER MEMB 8,525  
E10 SECONDARY CEILING (A7 \* E9) 19,505,200.00  
E11 SECONDARY SHARED COST 17,217,200.00  
(LESSER OF E5 OR E10) - E8)  
E12 TERTIARY SHARED COST 2,067,217.03  
(GREATER OF (E5 - E8 - E11) OR 0)

PART F: EQUALIZED VALUE (VAL/MEM = 390,652)  
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 893,811,076

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID  
G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000  
G2 PRIMARY GUARANTEED VALUATION (A7 \* G1) 4,415,840,000  
G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813  
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 3,522,028,924  
G5 PRIMARY EQUALIZATION AID (G3 \* G4) 1,824,868.85  
(NOT LESS THAN 0)  
G6 SECONDARY GUARANTEED VALUE PER MEMB 1,328,428  
G7 SECONDARY GUARANTEED VALUATION (A7 \* G6) 3,039,443,264  
G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00566459  
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 2,145,632,188  
G10 SECONDARY EQUALIZATION AID (G8 \* G9) 12,154,126.64  
G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306  
G12 TERTIARY GUARANTEED VALUATION (A7 \* G11) 1,208,764,128  
G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00171019  
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 314,953,052  
G15 TERTIARY EQUALIZATION AID (G13 \* G14) 538,629.56

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS  
H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 14,517,625.05  
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00  
H3 MLWK CHARTER PGM, EQ (H1 X -.0094208855) -136,768.88  
H4 06-07 OCT/FINAL EQUAL AID ADJ 1,354.00  
H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00  
H6 07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5) 14,382,210.00

\*\*\* PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS \*\*\*  
I1 07-08 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 -.0094208855) 0.00  
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ 0.00  
I3 07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C) 0.00  
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ -11.00  
I5 FINAL CALC OF 2007-08 GEN AID (H6+I3+I4) 14,382,199.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
FINAL CALCULATION OF 2007-2008 GENERAL AID

MAY 2008

Marion 3318  
PART A: 2006-07 MEMBERSHIP FTE  
A1 3RD FRI SEPT 06 MEMBERSHIP 596.00  
A2 2ND FRI JAN 07 MEMBERSHIP 591.00  
A3 TOTAL (A1 + A2) 1,187.00  
A4 AVERAGE (A3 / 2) (ROUNDED) 594.00  
A5 SUMMER 06 FTE EQUIVALENT 0  
A6 FOSTER + NON-PUBLIC PART TIME ATTENDANCE 0  
A7 AID MEMBERSHIP (A4 + A5 + A6) 594.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC  
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 5,811,383.96  
B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 1,350,289.64  
B3 GENERAL STATE AID 10R 000000 620 - 3,952,336.00  
B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00  
B5 REORG SETTLEMENT 10R 000000 850 - 0.00  
B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00  
B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00  
B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00  
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 508,758.32

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC  
C1 TOTAL EXPENDITURE 10E 000000 000 + 5,585,446.37  
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) + 5,585,446.37  
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 508,758.32  
C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00  
C8 NET COST GENERAL FUND (NOT < 0) = 5,076,688.05

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC  
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 303,028.00  
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00  
D3 PROPERTY TAXES 38R + 39R 210 - 300,000.00  
D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00  
D5 NON-REV RECEIPTS 38R + 39R 800 - 0.00  
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 3,028.00  
D7 TOTAL EXPENDITURES 38E + 39E 000 + 299,846.00  
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00  
D9 REFINANCING 38E + 39E 282000 - 0.00  
D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00  
D11 NET COST DEBT SERVICE (NOT < 0) = 296,818.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,046)  
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 5,373,506.05  
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00  
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 0.00  
E4 TOTAL SHARED COST FOR EQUALIZATION AID = 5,373,506.05  
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Marion 3318  
PART E: SHARED COST - CONTINUED E5 = 5,373,506.05  
E6 PRIMARY COST CEILING PER MEMB 1,000  
E7 PRIMARY CEILING (A7 \* E6) 594,000.00  
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 594,000.00  
E9 SECONDARY COST CEILING PER MEMB 8,525  
E10 SECONDARY CEILING (A7 \* E9) 5,063,850.00  
E11 SECONDARY SHARED COST 4,469,850.00  
((LESSER OF E5 OR E10) - E8)  
E12 TERTIARY SHARED COST 309,656.05  
(GREATER OF (E5 - E8 - E11) OR 0)

PART F: EQUALIZED VALUE (VAL/MEM = 380,108)  
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 225,784,359

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID  
G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000  
G2 PRIMARY GUARANTEED VALUATION (A7 \* G1) 1,146,420,000  
G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813  
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 920,635,641  
G5 PRIMARY EQUALIZATION AID (G3 \* G4) 477,008.94  
(NOT LESS THAN 0)  
G6 SECONDARY GUARANTEED VALUE PER MEMB 1,328,428  
G7 SECONDARY GUARANTEED VALUATION (A7 \* G6) 789,086,232  
G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00566459  
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 563,301,873  
G10 SECONDARY EQUALIZATION AID (G8 \* G9) 3,190,874.16  
G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306  
G12 TERTIARY GUARANTEED VALUATION (A7 \* G11) 313,813,764  
G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00098675  
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 88,029,405  
G15 TERTIARY EQUALIZATION AID (G13 \* G14) 86,863.02

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS  
H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 3,754,746.12  
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00  
H3 MLWK CHARTER PGM, EQ (H1 X -.0094208855) -35,373.03  
H4 06-07 OCT/FINAL EQUAL AID ADJ 339.00  
H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00  
H6 07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5) 3,719,712.00

\*\*\* PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS \*\*\*  
I1 07-08 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 -.0094208855) 0.00  
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ 0.00  
I3 07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C) 0.00  
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ -3.00  
I5 FINAL CALC OF 2007-08 GEN AID (H6+I3+I4) 3,719,709.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
FINAL CALCULATION OF 2007-2008 GENERAL AID

MAY 2008

Markesan		3325	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		765.00
A2	2ND FRI JAN 07 MEMBERSHIP		756.00
A3	TOTAL (A1 + A2)		1,521.00
A4	AVERAGE (A3 / 2) (ROUNDED)		761.00
A5	SUMMER 06 FTE EQUIVALENT		29
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		790.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,982,896.96
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,037,551.53
B3	GENERAL STATE AID 10R 000000 620	-	3,029,961.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	915,384.43

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,604,441.13
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)	+	7,604,441.13
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	915,384.43
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,689,056.70

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	776,706.09
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	775,969.00
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)	-	737.09
D7	TOTAL EXPENDITURES 38E + 39E 000	+	789,312.50
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 (NOT < 0)	=	788,575.41

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,465)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,477,632.11
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	7,477,632.11

2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Markesan		3325	
PART E:	SHARED COST - CONTINUED	E5 =	7,477,632.11
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		790,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		790,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		6,734,750.00
E11	SECONDARY SHARED COST		5,944,750.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		742,882.11
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 741,209)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		585,555,274

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,524,700,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		939,144,726
G5	PRIMARY EQUALIZATION AID (G3 * G4)		486,599.06
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,049,458,120
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		463,902,846
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,627,819.42
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		417,361,740
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00177995
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-168,193,534
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-299,376.08

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		2,815,042.40
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-26,520.19
H4	06-07 OCT/FINAL EQUAL AID ADJ		849.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		2,789,371.00

\*\*\* PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS \*\*\*

I1	07-08 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 -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-8.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		2,789,363.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
FINAL CALCULATION OF 2007-2008 GENERAL AID

MAY 2008

Marshall  
PART A: 2006-07 MEMBERSHIP 3332 FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	1,169.00
A2	2ND FRI JAN 07 MEMBERSHIP	1,160.00
A3	TOTAL (A1 + A2)	2,329.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,165.00
A5	SUMMER 06 FTE EQUIVALENT	85
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,250.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	11,415,290.75
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,179,904.66
B3	GENERAL STATE AID 10R 000000 620	-	9,371,468.00
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)	=	863,918.09

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	11,291,103.67
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	-	289.42
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	11,290,814.25
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	863,918.09
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,426,896.16

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,979,002.26
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,977,077.00
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)	-	1,925.26
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,997,766.72
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	9,972.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,985,869.46

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,930)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	12,412,765.62
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	12,412,765.62

2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Marshall  
PART E: SHARED COST - CONTINUED 3332 E5 = 12,412,765.62

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,250,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,250,000.00
E9	SECONDARY COST CEILING PER MEMB	8,525
E10	SECONDARY CEILING (A7 * E9)	10,656,250.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	9,406,250.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,756,515.62

PART F: EQUALIZED VALUE (VAL/MEM = 277,140)  
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 346,424,983

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,412,500,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,066,075,017
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,070,495.45
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,660,535,000
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,314,110,017
G10	SECONDARY EQUALIZATION AID (G8 * G9)	7,443,894.46
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	660,382,500
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00265985
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	313,957,517
G15	TERTIARY EQUALIZATION AID (G13 * G14)	835,079.90

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	9,349,469.81
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-88,080.28
H4	06-07 OCT/FINAL EQUAL AID ADJ	507.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	9,261,897.00

\*\*\* PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS \*\*\*

I1	07-08 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 -.0094208855)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-4.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)	9,261,893.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
FINAL CALCULATION OF 2007-2008 GENERAL AID

MAY 2008

Marshfield		3339	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		3,921.00
A2	2ND FRI JAN 07 MEMBERSHIP		3,925.00
A3	TOTAL (A1 + A2)		7,846.00
A4	AVERAGE (A3 / 2) (ROUNDED)		3,923.00
A5	SUMMER 06 FTE EQUIVALENT		119
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		4,042.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	36,891,172.61
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	11,939,746.39
B3	GENERAL STATE AID 10R 000000 620	-	22,171,435.00
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	-	158.16
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,779,833.06

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	37,446,797.51
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	309,411.76
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	16,441.61
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	37,120,944.14
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,779,833.06
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	34,341,111.08

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	11,270,715.76
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	309,411.76
D3	PROPERTY TAXES 38R + 39R 210	-	1,299,157.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	9,455,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	207,147.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	11,091,332.67
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	259,634.00
D9	REFINANCING 38E + 39E 282000	-	9,455,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,688,819.67

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 8,914)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	36,029,930.75
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	36,029,930.75
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.			

Marshfield		3339	
PART E:	SHARED COST - CONTINUED	E5 =	36,029,930.75
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		4,042,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		4,042,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		34,458,050.00
E11	SECONDARY SHARED COST		30,416,050.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		1,571,880.75
(GREATER OF (E5 - E8 - E11) OR 0)			

PART F: EQUALIZED VALUE (VAL/MEM = 452,758)			
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,830,049,843

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		7,801,060,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		5,971,010,157
G5	PRIMARY EQUALIZATION AID (G3 * G4)		3,093,759.49
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		5,369,505,976
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		3,539,456,133
G10	SECONDARY EQUALIZATION AID (G8 * G9)		20,049,567.82
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		2,135,412,852
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00073610
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		305,363,009
G15	TERTIARY EQUALIZATION AID (G13 * G14)		224,777.71

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		23,368,105.02
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-220,148.24
H4	06-07 OCT/FINAL EQUAL AID ADJ		2,793.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		23,150,750.00

\*\*\* PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS \*\*\*

I1	07-08 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 -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-23.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		23,150,727.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
FINAL CALCULATION OF 2007-2008 GENERAL AID

MAY 2008

Mauston		3360	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		1,542.00
A2	2ND FRI JAN 07 MEMBERSHIP		1,517.00
A3	TOTAL (A1 + A2)		3,059.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,530.00
A5	SUMMER 06 FTE EQUIVALENT		22
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,552.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	15,812,499.97
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,686,428.41
B3	GENERAL STATE AID 10R 000000 620	-	10,221,074.00
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	-	86.47
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,904,911.09

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	15,935,129.24
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	125,190.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	933.39
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	15,809,005.85
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,904,911.09
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	13,904,094.76

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,552,031.61
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	125,190.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,358,964.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	67,877.61
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,555,355.25
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	45,003.31
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,532,480.95

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,591)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	16,436,575.71
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	16,436,575.71

2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Mauston		3360	
PART E:	SHARED COST - CONTINUED	E5 =	16,436,575.71
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,552,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,552,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		13,230,800.00
E11	SECONDARY SHARED COST		11,678,800.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		3,205,775.71
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 434,412)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		674,206,764

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,995,360,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,321,153,236
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,202,659.13
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,061,720,256
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,387,513,492
G10	SECONDARY EQUALIZATION AID (G8 * G9)		7,859,695.05
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		819,930,912
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00390981
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		145,724,148
G15	TERTIARY EQUALIZATION AID (G13 * G14)		569,753.73

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		9,632,107.91
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-90,742.99
H4	06-07 OCT/FINAL EQUAL AID ADJ		911.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		9,542,276.00

\*\*\* PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS \*\*\*

I1	07-08 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 -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-7.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		9,542,269.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
FINAL CALCULATION OF 2007-2008 GENERAL AID

MAY 2008

Mayville 3367

PART A: 2006-07 MEMBERSHIP	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	1,142.00
A2 2ND FRI JAN 07 MEMBERSHIP	1,149.00
A3 TOTAL (A1 + A2)	2,291.00
A4 AVERAGE (A3 / 2) (ROUNDED)	1,146.00
A5 SUMMER 06 FTE EQUIVALENT	54
A6 FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,200.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	11,165,871.31
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	3,408,885.00
B3 GENERAL STATE AID 10R 000000 620	-	7,060,209.00
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)	=	696,777.31

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC

C1 TOTAL EXPENDITURE 10E 000000 000	+	11,173,383.78
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)	+	11,173,383.78
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	696,777.31
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	10,476,606.47

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	901,503.10
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3 PROPERTY TAXES 38R + 39R 210	-	889,900.00
D4 PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5 NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	11,603.10
D7 TOTAL EXPENDITURES 38E + 39E 000	+	894,512.50
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 (NOT < 0)	=	882,909.40

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,466)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	11,359,515.87
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID	=	11,359,515.87

2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Mayville 3367

PART E: SHARED COST - CONTINUED	E5 =	11,359,515.87
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		1,200,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,200,000.00
E9 SECONDARY COST CEILING PER MEMB		8,525
E10 SECONDARY CEILING (A7 * E9)		10,230,000.00
E11 SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		9,030,000.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,129,515.87

PART F: EQUALIZED VALUE (VAL/MEM = 457,321)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	548,784,641
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PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	2,316,000,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,767,215,359
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	915,647.29
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,328,428
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,594,113,600
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00566459
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,045,328,959
G10 SECONDARY EQUALIZATION AID (G8 * G9)	5,921,359.97
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	633,967,200
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00178166
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	85,182,559
G15 TERTIARY EQUALIZATION AID (G13 * G14)	151,766.36

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	6,988,773.62
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-65,840.44
H4 06-07 OCT/FINAL EQUAL AID ADJ	822.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	6,923,755.00

\*\*\* PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS \*\*\*

I1 07-08 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 -.0094208855)	0.00
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-7.00
I5 FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)	6,923,748.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
FINAL CALCULATION OF 2007-2008 GENERAL AID

MAY 2008

McFarland		3381
PART A:	2006-07 MEMBERSHIP	FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	1,928.00
A2	2ND FRI JAN 07 MEMBERSHIP	1,928.00
A3	TOTAL (A1 + A2)	3,856.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,928.00
A5	SUMMER 06 FTE EQUIVALENT	86
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	2,014.00

McFarland		3381	
PART E:	SHARED COST - CONTINUED	E5 =	22,137,082.60
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,014,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,014,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		17,169,350.00
E11	SECONDARY SHARED COST		15,155,350.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		4,967,732.60
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	19,658,272.42
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	7,494,227.13
B3	GENERAL STATE AID 10R 000000 620	-	11,133,926.00
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	-	1,826.78
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,028,292.51

PART F:	EQUALIZED VALUE (VAL/MEM = 518,948)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,045,161,676

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	19,801,725.40
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	312,780.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	165.97
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	19,488,779.43
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,028,292.51
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	18,460,486.92

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		3,887,020,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,841,858,324
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,472,452.05
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,675,453,992
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,630,292,316
G10	SECONDARY EQUALIZATION AID (G8 * G9)		9,234,937.55
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,064,008,284
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00466889
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		18,846,608
G15	TERTIARY EQUALIZATION AID (G13 * G14)		87,992.74

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,383,873.88
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	312,780.00
D3	PROPERTY TAXES 38R + 39R 210	-	3,066,068.00
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)	-	5,025.88
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,603,518.76
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	78,102.80
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	3,676,595.68

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		10,795,382.34
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-101,702.06
H4	06-07 OCT/FINAL EQUAL AID ADJ		-5,284.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		10,688,396.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,992)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	22,137,082.60
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	22,137,082.60
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.			

*** PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS ***			
I1	07-08 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 -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		44.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		10,688,440.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
FINAL CALCULATION OF 2007-2008 GENERAL AID

MAY 2008

Medford Area		3409	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	2,081.00	
A2	2ND FRI JAN 07 MEMBERSHIP	2,089.00	
A3	TOTAL (A1 + A2)	4,170.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	2,085.00	
A5	SUMMER 06 FTE EQUIVALENT	30	
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	2,115.00	

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	19,500,998.07
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,861,615.21
B3	GENERAL STATE AID 10R 000000 620	-	13,398,883.00
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)	=	1,240,499.86

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	19,496,956.77
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)	+	19,496,956.77
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,240,499.86
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	18,256,456.91

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	434,243.11
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	343,503.00
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)	-	90,740.11
D7	TOTAL EXPENDITURES 38E + 39E 000	+	765,805.00
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 (NOT < 0)	=	675,064.89

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 8,951)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	18,931,521.80
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	18,931,521.80

2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Medford Area		3409	
PART E:	SHARED COST - CONTINUED	E5 =	18,931,521.80
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,115,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,115,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		18,030,375.00
E11	SECONDARY SHARED COST		15,915,375.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		901,146.80
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 344,886)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		729,434,646

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		4,081,950,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,352,515,354
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,737,038.78
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,809,625,220
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,080,190,574
G10	SECONDARY EQUALIZATION AID (G8 * G9)		11,783,426.72
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,117,367,190
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00080649
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		387,932,544
G15	TERTIARY EQUALIZATION AID (G13 * G14)		312,863.72

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		13,833,329.22
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-130,322.21
H4	06-07 OCT/FINAL EQUAL AID ADJ		2,040.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		13,705,047.00

\*\*\* PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS \*\*\*

I1	07-08 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 -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-17.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		13,705,030.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 FINAL CALCULATION OF 2007-2008 GENERAL AID

MAY 2008

Mellen 3427

PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	311.00
A2	2ND FRI JAN 07 MEMBERSHIP	326.00
A3	TOTAL (A1 + A2)	637.00
A4	AVERAGE (A3 / 2) (ROUNDED)	319.00
A5	SUMMER 06 FTE EQUIVALENT	7
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	326.00

Mellen 3427

PART E: SHARED COST - CONTINUED E5 = 3,338,080.86

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	8,525
E10	SECONDARY CEILING (A7 * E9)	2,779,150.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	2,453,150.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	558,930.86

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,571,715.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	778,981.76
B3	GENERAL STATE AID 10R 000000 620	-	2,266,385.00
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)	=	526,348.24

PART F: EQUALIZED VALUE (VAL/MEM = 344,140)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	112,189,508
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PART C: 2006-07 NET COST OF GENERAL FUND-1506AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,593,488.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	3,593,488.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	526,348.24
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,067,139.76

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

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)	516,990,492
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	267,868.28
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	433,067,528
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	320,878,020
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,817,642.42
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	172,227,756
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00324530
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	60,038,248
G15	TERTIARY EQUALIZATION AID (G13 * G14)	194,842.13

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	291,442.20
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	268,231.00
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)	-	23,211.20
D7	TOTAL EXPENDITURES 38E + 39E 000	+	294,152.30
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	270,941.10

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	2,280,352.83
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-21,482.94
H4	06-07 OCT/FINAL EQUAL AID ADJ	155.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	650.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	2,259,675.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,240)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,338,080.86
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	3,338,080.86

2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

\*\*\* PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS \*\*\*

I1	07-08 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 -.0094208855)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-1.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)	2,259,674.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
FINAL CALCULATION OF 2007-2008 GENERAL AID

MAY 2008

Melrose-Mindoro		3428	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		704.00
A2	2ND FRI JAN 07 MEMBERSHIP		693.00
A3	TOTAL (A1 + A2)		1,397.00
A4	AVERAGE (A3 / 2) (ROUNDED)		699.00
A5	SUMMER 06 FTE EQUIVALENT		29
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		728.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,066,124.64
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,788,165.84
B3	GENERAL STATE AID 10R 000000 620	-	4,935,873.00
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)	=	342,085.80

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,139,670.91
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)	+	7,139,670.91
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	342,085.80
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,797,585.11

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	312,359.77
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	311,998.00
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)	-	361.77
D7	TOTAL EXPENDITURES 38E + 39E 000	+	312,382.73
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	312,020.96

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,766)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,109,606.07
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	7,109,606.07

2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Melrose-Mindoro		3428	
PART E:	SHARED COST - CONTINUED	E5 =	7,109,606.07
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		728,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		728,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		6,206,200.00
E11	SECONDARY SHARED COST		5,478,200.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		903,406.07
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 347,821)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		253,213,427

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,405,040,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,151,826,573
G5	PRIMARY EQUALIZATION AID (G3 * G4)		596,795.90
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		967,095,584
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		713,882,157
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,043,849.73
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		384,606,768
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00234891
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		131,393,341
G15	TERTIARY EQUALIZATION AID (G13 * G14)		308,631.13

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		4,949,276.76
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-46,626.57
H4	06-07 OCT/FINAL EQUAL AID ADJ		-66,963.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		4,835,687.00

\*\*\* PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS \*\*\*

I1	07-08 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 -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		565.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		4,836,252.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
FINAL CALCULATION OF 2007-2008 GENERAL AID

MAY 2008

Menasha		3430	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		3,657.00
A2	2ND FRI JAN 07 MEMBERSHIP		3,631.00
A3	TOTAL (A1 + A2)		7,288.00
A4	AVERAGE (A3 / 2) (ROUNDED)		3,644.00
A5	SUMMER 06 FTE EQUIVALENT		75
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,719.00
PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	35,744,228.75
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	9,265,159.85
B3	GENERAL STATE AID 10R 000000 620	-	22,764,638.00
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)	=	3,714,430.90
PART C: 2006-07 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	35,349,734.04
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	259,843.27
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	2,798.58
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	35,087,092.19
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,714,430.90
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	31,372,661.29
PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,179,268.80
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	259,843.27
D3	PROPERTY TAXES 38R + 39R 210	-	1,893,975.00
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)	-	25,450.53
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,177,816.27
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 (NOT < 0)	=	2,152,365.74
PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,015)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	33,525,027.03
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	33,525,027.03
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.			

Menasha		3430	
PART E:	SHARED COST - CONTINUED	E5 =	33,525,027.03
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		3,719,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,719,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		31,704,475.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		27,985,475.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,820,552.03
PART F: EQUALIZED VALUE (VAL/MEM = 340,879)			
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,267,728,204
PART G: 2007-08 EQUAL AID BY TIER - FINAL AID			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		7,177,670,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		5,909,941,796
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		3,062,118.14
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		4,940,423,732
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		3,672,695,528
G10	SECONDARY EQUALIZATION AID (G8 * G9)		20,804,314.36
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,964,770,014
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00092660
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		697,041,810
G15	TERTIARY EQUALIZATION AID (G13 * G14)		645,878.94
PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		24,512,311.44
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-230,927.68
H4	06-07 OCT/FINAL EQUAL AID ADJ		2,044.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		24,283,428.00
*** PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS ***			
I1	07-08 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 -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-18.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		24,283,410.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
FINAL CALCULATION OF 2007-2008 GENERAL AID

MAY 2008

Menominee Indian		3434	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		940.00
A2	2ND FRI JAN 07 MEMBERSHIP		940.00
A3	TOTAL (A1 + A2)	1,880.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		940.00
A5	SUMMER 06 FTE EQUIVALENT		35
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		975.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	15,329,820.97
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,000,349.00
B3	GENERAL STATE AID 10R 000000 620	-	6,887,704.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	934,074.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	5,507,693.97

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	15,428,523.65
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)	+	15,428,523.65
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	5,507,693.97
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	9,920,829.68

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	630,558.04
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	619,095.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	11,463.04
D7	TOTAL EXPENDITURES 38E + 39E 000	+	619,095.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	607,631.96

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,798)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	10,528,461.64
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	10,528,461.64

2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Menominee Indian		3434	
PART E:	SHARED COST - CONTINUED	E5 =	10,528,461.64
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		975,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		975,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		8,311,875.00
E11	SECONDARY SHARED COST		7,336,875.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		2,216,586.64
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 270,301)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		263,543,876

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,881,750,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,618,206,124
G5	PRIMARY EQUALIZATION AID (G3 * G4)		838,441.14
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,295,217,300
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,031,673,424
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,844,006.96
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		515,098,350
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00430323
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		251,554,474
G15	TERTIARY EQUALIZATION AID (G13 * G14)		1,082,496.76

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		7,764,944.86
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-73,152.66
H4	06-07 OCT/FINAL EQUAL AID ADJ		412.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		7,692,204.00

\*\*\* PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS \*\*\*

I1	07-08 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 -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-3.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		7,692,201.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
FINAL CALCULATION OF 2007-2008 GENERAL AID

MAY 2008

Menomonee Falls 3437  
PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	4,163.40
A2	2ND FRI JAN 07 MEMBERSHIP	4,178.40
A3	TOTAL (A1 + A2)	8,341.80
A4	AVERAGE (A3 / 2) (ROUNDED)	4,171.00
A5	SUMMER 06 FTE EQUIVALENT	27
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	4,198.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	47,008,867.91
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	27,791,345.20
B3	GENERAL STATE AID 10R 000000 620	-	12,489,300.00
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	-	7,723.46
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	6,720,499.25

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	45,674,254.49
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	-	94,218.01
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	45,580,036.48
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	6,720,499.25
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	38,859,537.23

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,014,862.72
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,986,470.00
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)	-	28,392.72
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,020,220.42
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	232,181.74
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,224,009.44

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,689)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	41,083,546.67
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	410,720.42
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	40,672,826.25

2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Menomonee Falls 3437  
PART E: SHARED COST - CONTINUED E5 = 40,672,826.25

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	4,198,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	4,198,000.00
E9	SECONDARY COST CEILING PER MEMB	8,525
E10	SECONDARY CEILING (A7 * E9)	35,787,950.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	31,589,950.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	4,884,876.25

PART F: EQUALIZED VALUE (VAL/MEM = 781,640)  
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 3,281,323,177

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	8,102,140,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,820,816,823
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	2,497,809.82
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	5,576,740,744
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,295,417,567
G10	SECONDARY EQUALIZATION AID (G8 * G9)	13,002,599.40
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	2,217,828,588
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00220255
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-1,063,494,589
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-2,342,400.01

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	13,158,009.21
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-123,960.10
H4	06-07 OCT/FINAL EQUAL AID ADJ	4,973.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	13,039,022.00

\*\*\* PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS \*\*\*

I1	07-08 SPADJ/220 AID ELIG	2,797,721.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)	-26,357.01
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	2,771,364.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-41.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)	15,810,345.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
FINAL CALCULATION OF 2007-2008 GENERAL AID

MAY 2008

Menomonie Area		3444	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		3,146.00
A2	2ND FRI JAN 07 MEMBERSHIP		3,152.00
A3	TOTAL (A1 + A2)		6,298.00
A4	AVERAGE (A3 / 2) (ROUNDED)		3,149.00
A5	SUMMER 06 FTE EQUIVALENT		111
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,260.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	32,390,283.48
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	11,575,210.02
B3	GENERAL STATE AID 10R 000000 620	-	17,604,407.00
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)	=	3,210,666.46

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	31,331,354.29
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	25,649.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	794.45
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	31,304,910.84
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,210,666.46
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	28,094,244.38

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,391,006.30
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	25,649.00
D3	PROPERTY TAXES 38R + 39R 210	-	3,360,236.00
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)	-	5,121.30
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,454,090.49
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 (NOT < 0)	=	3,448,969.19

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,676)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	31,543,213.57
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	31,543,213.57

2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Menomonie Area		3444	
PART E:	SHARED COST - CONTINUED	E5 =	31,543,213.57
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		3,260,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,260,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		27,791,500.00
E11	SECONDARY SHARED COST		24,531,500.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		3,751,713.57
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 514,459)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,677,137,188

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		6,291,800,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,614,662,812
G5	PRIMARY EQUALIZATION AID (G3 * G4)		2,390,995.24
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		4,330,675,280
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,653,538,092
G10	SECONDARY EQUALIZATION AID (G8 * G9)		15,031,205.34
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,722,277,560
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00217834
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		45,140,372
G15	TERTIARY EQUALIZATION AID (G13 * G14)		98,331.08

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		17,520,531.66
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-165,058.92
H4	06-07 OCT/FINAL EQUAL AID ADJ		2,514.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		17,357,987.00

\*\*\* PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS \*\*\*

I1	07-08 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 -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-21.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		17,357,966.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
FINAL CALCULATION OF 2007-2008 GENERAL AID

MAY 2008

Mequon-Thiensville		3479	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	3,786.00	
A2	2ND FRI JAN 07 MEMBERSHIP	3,804.00	
A3	TOTAL (A1 + A2)	7,590.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	3,795.00	
A5	SUMMER 06 FTE EQUIVALENT	0	
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	3,795.00	

Mequon-Thiensville		3479	
PART E:	SHARED COST - CONTINUED	E5 =	38,769,977.33
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		3,795,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,795,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		32,352,375.00
E11	SECONDARY SHARED COST		28,557,375.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		6,417,602.33
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	41,306,196.95
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	36,108,219.00
B3	GENERAL STATE AID 10R 000000 620	-	1,646,289.00
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	-	59.44
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	3,551,629.51

PART F: EQUALIZED VALUE (VAL/MEM = 1,185,375)			
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		4,498,496,259

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	40,215,747.54
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	343,963.56
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	3,783.36
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	39,868,000.62
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,551,629.51
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	36,316,371.11

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		7,324,350,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,825,853,741
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,464,159.60
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		5,041,384,260
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		542,888,001
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,075,237.94
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		2,004,921,270
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00320092
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-2,493,574,989
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-7,981,734.05

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,465,170.90
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	343,963.56
D3	PROPERTY TAXES 38R + 39R 210	-	2,097,000.00
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)	-	24,207.34
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,477,813.56
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 (NOT < 0)	=	2,453,606.22

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		1,464,159.60
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-13,793.68
H4	06-07 OCT/FINAL EQUAL AID ADJ		0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		1,450,366.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,216)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	38,769,977.33
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	38,769,977.33
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.			

*** PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS ***			
I1	07-08 SPADJ/220 AID ELIG		1,239,938.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		-11,681.31
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		1,228,257.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		2,678,623.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
FINAL CALCULATION OF 2007-2008 GENERAL AID

MAY 2008

Mercer		3484	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	174.00	
A2	2ND FRI JAN 07 MEMBERSHIP	178.00	
A3	TOTAL (A1 + A2)	352.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	176.00	
A5	SUMMER 06 FTE EQUIVALENT	3	
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	179.00	

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	2,532,031.47
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,981,013.00
B3	GENERAL STATE AID 10R 000000 620	-	79,452.00
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)	=	471,566.47

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	2,478,629.16
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)	+	2,478,629.16
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	471,566.47
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,007,062.69

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	77,487.85
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	75,416.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	2,071.85
D7	TOTAL EXPENDITURES 38E + 39E 000	+	75,416.24
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	73,344.39

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 11,622)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	2,080,407.08
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	2,080,407.08

2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Mercer		3484	
PART E:	SHARED COST - CONTINUED	E5 =	2,080,407.08
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		179,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		179,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		1,525,975.00
E11	SECONDARY SHARED COST		1,346,975.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		554,432.08
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 2,237,356)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		400,486,800

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		345,470,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		-55,016,800
G5	PRIMARY EQUALIZATION AID (G3 * G4)		0.00
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		237,788,612
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-162,698,188
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-921,618.53
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		94,566,774
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00586286
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-305,920,026
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-1,793,566.28

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		0.00
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		0.00
H4	06-07 OCT/FINAL EQUAL AID ADJ		0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		0.00

\*\*\* PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS \*\*\*

I1	07-08 SPADJ/220 AID ELIG		68,177.19
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		-642.29
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		67,535.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		67,535.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
FINAL CALCULATION OF 2007-2008 GENERAL AID

MAY 2008

Merrill Area		3500	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		3,073.00
A2	2ND FRI JAN 07 MEMBERSHIP		3,078.00
A3	TOTAL (A1 + A2)		6,151.00
A4	AVERAGE (A3 / 2) (ROUNDED)		3,076.00
A5	SUMMER 06 FTE EQUIVALENT		57
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,133.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	29,261,027.59
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	6,081,107.80
B3	GENERAL STATE AID 10R 000000 620	-	20,500,541.00
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)	=	2,679,378.79

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	29,663,449.05
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	23,073.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	2,517.99
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	29,637,858.06
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,679,378.79
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	26,958,479.27

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,464,648.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	23,073.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,441,575.00
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	+	2,516,828.84
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 (NOT < 0)	=	2,516,828.84

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,408)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	29,475,308.11
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	29,475,308.11

2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Merrill Area		3500	
PART E:	SHARED COST - CONTINUED	E5 =	29,475,308.11
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		3,133,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,133,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		26,708,825.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		23,575,825.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,766,483.11

PART F:	EQUALIZED VALUE (VAL/MEM = 363,959)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,140,282,484

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		6,046,690,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,906,407,516
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		2,542,156.93
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		4,161,964,924
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		3,021,682,440
G10	SECONDARY EQUALIZATION AID (G8 * G9)		17,116,592.13
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,655,182,698
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00167141
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		514,900,214
G15	TERTIARY EQUALIZATION AID (G13 * G14)		860,609.37

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		20,519,358.43
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-193,310.53
H4	06-07 OCT/FINAL EQUAL AID ADJ		1,750.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		20,327,798.00

\*\*\* PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS \*\*\*

I1	07-08 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 -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-15.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		20,327,783.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
FINAL CALCULATION OF 2007-2008 GENERAL AID

MAY 2008

Merton Community		3528	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		857.00
A2	2ND FRI JAN 07 MEMBERSHIP		860.00
A3	TOTAL (A1 + A2)		1,717.00
A4	AVERAGE (A3 / 2) (ROUNDED)		859.00
A5	SUMMER 06 FTE EQUIVALENT		44
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		903.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	8,190,120.22
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,977,525.00
B3	GENERAL STATE AID 10R 000000 620	-	4,362,601.00
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)	=	849,994.22

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	8,140,345.28
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	36,178.85
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	46.88
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	8,104,119.55
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	849,994.22
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	7,254,125.33

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,115,840.68
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	36,178.85
D3	PROPERTY TAXES 38R + 39R 210	-	1,065,625.00
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)	-	14,036.83
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,120,226.11
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 (NOT < 0)	=	1,106,189.28

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,218)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	8,360,314.61
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	36,178.85
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	8,324,135.76

2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Merton Community		3528	
PART E:	SHARED COST - CONTINUED	E5 =	8,324,135.76
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		903,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		903,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		7,698,075.00
E11	SECONDARY SHARED COST		6,795,075.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		626,060.76
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 830,729)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		750,148,390

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,614,185,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,864,036,610
G5	PRIMARY EQUALIZATION AID (G3 * G4)		643,875.53
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,992,642
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,799,355,726
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00377639
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,049,207,336
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,962,216.09
G11	TERTIARY GUARANTEED VALUE PER MEMB		792,459
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		715,590,477
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00087489
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-34,557,913
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-30,234.37

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		4,575,857.25
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-43,108.63
H4	06-07 OCT/FINAL EQUAL AID ADJ		722.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		4,533,471.00

\*\*\* PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS \*\*\*

I1	07-08 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 -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-6.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		4,533,465.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 FINAL CALCULATION OF 2007-2008 GENERAL AID

MAY 2008

Middleton-Cross Plains 3549  
 PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	5,637.00
A2 2ND FRI JAN 07 MEMBERSHIP	5,661.00
A3 TOTAL (A1 + A2)	11,298.00
A4 AVERAGE (A3 / 2) (ROUNDED)	5,649.00
A5 SUMMER 06 FTE EQUIVALENT	4
A6 FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	5,653.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	58,073,708.34
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	38,396,044.14
B3 GENERAL STATE AID 10R 000000 620	-	15,104,949.00
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)	=	4,572,715.20

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC

C1 TOTAL EXPENDITURE 10E 000000 000	+	61,818,756.70
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839	-	1,485,336.48
C3 REORG SETTLEMENT 10E 491000 950	-	0.00
C4 REFUND PR YR REV 10E 492000 972	-	46,599.43
C5 GROSS COST GEN FUND (C1-C2-C3-C4)	+	60,286,820.79
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	4,572,715.20
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	55,714,105.59

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	6,766,491.96
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	1,485,336.48
D3 PROPERTY TAXES 38R + 39R 210	-	5,135,283.00
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)	-	145,872.48
D7 TOTAL EXPENDITURES 38E + 39E 000	+	15,106,031.95
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	199,379.40
D9 REFINANCING 38E + 39E 282000	-	8,420,264.55
D10 OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11 NET COST DEBT SERVICE (NOT < 0)	=	6,739,274.32

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,704)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	62,453,379.91
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	12,751.42
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	1,930,130.39
E4 TOTAL SHARED COST FOR EQUALIZATION AID	=	60,510,498.10

2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

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

E5	60,510,498.10
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	5,653,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	5,653,000.00
E9 SECONDARY COST CEILING PER MEMB	8,525
E10 SECONDARY CEILING (A7 * E9)	48,191,825.00
E11 SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	42,538,825.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	12,318,673.10

PART F: EQUALIZED VALUE (VAL/MEM = 869,545)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 4,915,539,728

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	10,910,290,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	5,994,750,272
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	3,106,059.96
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,328,428
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	7,509,603,484
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00566459
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,594,063,756
G10 SECONDARY EQUALIZATION AID (G8 * G9)	14,694,307.61
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	2,986,513,818
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00412477
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-1,929,025,910
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-7,956,788.20

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	9,843,579.37
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-92,735.23
H4 06-07 OCT/FINAL EQUAL AID ADJ	24,857.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	9,775,701.00

\*\*\* PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS \*\*\*

I1 07-08 SPADJ/220 AID ELIG	3,115,898.34
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)	-29,354.52
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	3,086,544.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-210.00
I5 FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)	12,862,035.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 FINAL CALCULATION OF 2007-2008 GENERAL AID

MAY 2008

Milton 3612

PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	3,283.00
A2	2ND FRI JAN 07 MEMBERSHIP	3,294.00
A3	TOTAL (A1 + A2)	6,577.00
A4	AVERAGE (A3 / 2) (ROUNDED)	3,289.00
A5	SUMMER 06 FTE EQUIVALENT	101
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	2
A7	AID MEMBERSHIP (A4 + A5 + A6)	3,392.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	29,701,946.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	8,805,712.86
B3	GENERAL STATE AID 10R 000000 620	-	19,053,245.00
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)	=	1,842,988.14

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	29,448,367.15
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	635,122.81
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	1,395.56
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	28,811,848.78
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,842,988.14
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	26,968,860.64

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	5,543,233.41
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	635,122.81
D3	PROPERTY TAXES 38R + 39R 210	-	1,700,791.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	3,175,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	32,319.60
D7	TOTAL EXPENDITURES 38E + 39E 000	+	5,554,069.01
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	3,175,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,346,749.41

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 8,643)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	29,315,610.05
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	29,315,610.05

2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Milton 3612

PART E: SHARED COST - CONTINUED E5 = 29,315,610.05

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	3,392,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	3,392,000.00
E9	SECONDARY COST CEILING PER MEMB	8,525
E10	SECONDARY CEILING (A7 * E9)	28,916,800.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	25,524,800.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	398,810.05

PART F: EQUALIZED VALUE (VAL/MEM = 429,606)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	1,457,222,096
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PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	6,546,560,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	5,089,337,904
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	2,636,938.65
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	4,506,027,776
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	3,048,805,680
G10	SECONDARY EQUALIZATION AID (G8 * G9)	17,270,234.17
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,792,013,952
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00022255
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	334,791,856
G15	TERTIARY EQUALIZATION AID (G13 * G14)	74,507.93

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	19,981,680.75
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-188,245.13
H4	06-07 OCT/FINAL EQUAL AID ADJ	2,123.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	19,795,559.00

\*\*\* PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS \*\*\*

I1	07-08 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 -.0094208855)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-18.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)	19,795,541.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
FINAL CALCULATION OF 2007-2008 GENERAL AID

MAY 2008

Milwaukee		3619	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	92,205.97	
A2	2ND FRI JAN 07 MEMBERSHIP	91,590.62	
A3	TOTAL (A1 + A2)	183,796.59	
A4	AVERAGE (A3 / 2) (ROUNDED)	91,898.00	
A5	SUMMER 06 FTE EQUIVALENT	328	
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	-2	
A7	AID MEMBERSHIP (A4 + A5 + A6)	92,224.00	

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	1010826611.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	212,855,560.00
B3	GENERAL STATE AID 10R 000000 620	-	588,081,378.00
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	-	291,341.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	209,598,332.00

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	1012641899.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	7,405,613.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	462,410.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	1004773876.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	209,598,332.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	795,175,544.00

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	70,071,052.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	7,405,613.00
D3	PROPERTY TAXES 38R + 39R 210	-	13,507,964.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	14,070,790.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	31,894,763.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	3,191,922.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	70,071,052.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	31,894,763.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	34,984,367.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,002)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	830,159,911.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	830,159,911.00
	2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.		

Milwaukee		3619	
PART E:	SHARED COST - CONTINUED	E5 =	830,159,911.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		92,224,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		92,224,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		786,209,600.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		693,985,600.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		43,950,311.00

PART F:	EQUALIZED VALUE (VAL/MEM = 322,266)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		29,720,617,703

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		177,992,320,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		148,271,702,297
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		76,824,017.11
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		122512943872
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		92,792,326,169
G10	SECONDARY EQUALIZATION AID (G8 * G9)		525,630,482.89
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		48,722,492,544
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00090205
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		19,001,874,841
G15	TERTIARY EQUALIZATION AID (G13 * G14)		17,140,641.20

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		619,595,141.20
H2	MLWK PARENT CHOICE, EQUALIZATION		-50,377,094.32
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-5,837,134.88
H4	06-07 OCT/FINAL EQUAL AID ADJ		-126,261.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		563,254,651.00

\*\*\* PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS \*\*\*

I1	07-08 SPADJ/220 AID ELIG		46,044,680.51
I2	A. MLWK PARENT CHOICE, SP ADJ/220		-3,743,730.68
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		-433,781.66
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		-10,616.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		41,856,552.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1,155.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		605,112,358.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
FINAL CALCULATION OF 2007-2008 GENERAL AID

MAY 2008

Mineral Point		3633	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		770.00
A2	2ND FRI JAN 07 MEMBERSHIP		765.00
A3	TOTAL (A1 + A2)	1,535.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		768.00
A5	SUMMER 06 FTE EQUIVALENT		16
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		784.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,437,660.50
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,590,152.97
B3	GENERAL STATE AID 10R 000000 620	-	5,419,338.00
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)	=	428,169.53

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,494,394.22
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	-	100.10
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	7,494,294.12
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	428,169.53
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	7,066,124.59

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	959,034.81
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	917,416.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	41,618.81
D7	TOTAL EXPENDITURES 38E + 39E 000	+	917,420.35
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 (NOT < 0)	=	875,801.54

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,130)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,941,926.13
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	7,941,926.13

2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Mineral Point		3633	
PART E:	SHARED COST - CONTINUED	E5 =	7,941,926.13
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		784,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		784,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		6,683,600.00
E11	SECONDARY SHARED COST		5,899,600.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,258,326.13
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 354,357)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		277,815,582

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,513,120,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,235,304,418
G5	PRIMARY EQUALIZATION AID (G3 * G4)		640,048.28
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,041,487,552
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		763,671,970
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,325,888.60
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		414,191,904
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00303803
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		136,376,322
G15	TERTIARY EQUALIZATION AID (G13 * G14)		414,315.36

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		5,380,252.24
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-50,686.74
H4	06-07 OCT/FINAL EQUAL AID ADJ		409.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		5,329,975.00

\*\*\* PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS \*\*\*

I1	07-08 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 -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-4.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		5,329,971.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
FINAL CALCULATION OF 2007-2008 GENERAL AID

MAY 2008

Minocqua J1		3640
PART A:	2006-07 MEMBERSHIP	FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	574.00
A2	2ND FRI JAN 07 MEMBERSHIP	564.00
A3	TOTAL (A1 + A2)	1,138.00
A4	AVERAGE (A3 / 2) (ROUNDED)	569.00
A5	SUMMER 06 FTE EQUIVALENT	17
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	586.00

Minocqua J1		3640
PART E:	SHARED COST - CONTINUED	E5 = 5,894,051.24
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	586,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	586,000.00
E9	SECONDARY COST CEILING PER MEMB	8,525
E10	SECONDARY CEILING (A7 * E9)	4,995,650.00
E11	SECONDARY SHARED COST	4,409,650.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	898,401.24
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,952,159.58
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	6,049,493.00
B3	GENERAL STATE AID 10R 000000 620	-	120,976.00
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)	=	781,690.58

PART F: EQUALIZED VALUE (VAL/MEM = 3,730,275)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	2,185,941,394

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	6,314,628.22
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	-	2,625.31
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,312,002.91
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	781,690.58
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,530,312.33

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID		
G1	PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,696,470,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	-489,471,394
G5	PRIMARY EQUALIZATION AID (G3 * G4)	0.00
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,992,642
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,167,688,212
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00377639
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	-1,018,253,182
G10	SECONDARY EQUALIZATION AID (G8 * G9)	-3,845,321.13
G11	TERTIARY GUARANTEED VALUE PER MEMB	792,459
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	464,380,974
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00193462
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-1,721,560,420
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-3,330,565.22

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	383,466.09
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	366,500.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	16,966.09
D7	TOTAL EXPENDITURES 38E + 39E 000	+	380,705.00
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 (NOT < 0)	=	363,738.91

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	0.00
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)	0.00
H4	06-07 OCT/FINAL EQUAL AID ADJ	0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	0.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,058)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,894,051.24
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	5,894,051.24
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.			

*** PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	07-08 SPADJ/220 AID ELIG	103,705.30
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)	-977.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	102,728.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)	102,728.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
FINAL CALCULATION OF 2007-2008 GENERAL AID

MAY 2008

Mishicot		3661	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		1,008.00
A2	2ND FRI JAN 07 MEMBERSHIP		1,001.00
A3	TOTAL (A1 + A2)		2,009.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,005.00
A5	SUMMER 06 FTE EQUIVALENT		26
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,031.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	9,514,426.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,364,504.00
B3	GENERAL STATE AID 10R 000000 620	-	6,630,462.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	519,460.00

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	10,357,378.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	201,576.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	1,300.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	10,154,502.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	519,460.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	9,635,042.00

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	970,519.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	201,576.00
D3	PROPERTY TAXES 38R + 39R 210	-	753,936.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	15,007.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	814,231.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	799,224.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,121)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	10,434,266.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	10,434,266.00

2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Mishicot		3661	
PART E:	SHARED COST - CONTINUED	E5 =	10,434,266.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,031,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,031,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		8,789,275.00
E11	SECONDARY SHARED COST		7,758,275.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,644,991.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 381,121)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		392,935,920

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,989,830,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,596,894,080
G5	PRIMARY EQUALIZATION AID (G3 * G4)		827,398.73
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,369,609,268
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		976,673,348
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,532,454.08
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		544,683,486
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00302009
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		151,747,566
G15	TERTIARY EQUALIZATION AID (G13 * G14)		458,291.31

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		6,818,144.12
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-64,232.96
H4	06-07 OCT/FINAL EQUAL AID ADJ		607.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		6,754,518.00

\*\*\* PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS \*\*\*

I1	07-08 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 -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-5.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		6,754,513.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
FINAL CALCULATION OF 2007-2008 GENERAL AID

MAY 2008

Mondovi		3668
PART A:	2006-07 MEMBERSHIP	FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	1,098.00
A2	2ND FRI JAN 07 MEMBERSHIP	1,074.00
A3	TOTAL (A1 + A2)	2,172.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,086.00
A5	SUMMER 06 FTE EQUIVALENT	52
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,138.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	10,107,177.78
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,582,254.06
B3	GENERAL STATE AID 10R 000000 620	-	7,608,422.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	916,501.72

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	9,990,189.42
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	1,250.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	53.31
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	9,988,886.11
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	916,501.72
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	9,072,384.39

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	626,833.36
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	1,250.00
D3	PROPERTY TAXES 38R + 39R 210	-	624,066.00
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)	-	1,517.36
D7	TOTAL EXPENDITURES 38E + 39E 000	+	635,693.50
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 (NOT < 0)	=	634,176.14

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 8,529)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	9,706,560.53
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	9,706,560.53

2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Mondovi		3668
PART E:	SHARED COST - CONTINUED	E5 =
E5		9,706,560.53
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,138,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,138,000.00
E9	SECONDARY COST CEILING PER MEMB	8,525
E10	SECONDARY CEILING (A7 * E9)	9,701,450.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	8,563,450.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	5,110.53

PART F:	EQUALIZED VALUE (VAL/MEM = 282,281)	
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	321,236,183

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,196,340,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,875,103,817
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	971,547.54
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,511,751,064
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,190,514,881
G10	SECONDARY EQUALIZATION AID (G8 * G9)	6,743,778.69
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	601,212,228
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00000850
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	279,976,045
G15	TERTIARY EQUALIZATION AID (G13 * G14)	2,379.80

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	7,717,706.03
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-72,707.62
H4	06-07 OCT/FINAL EQUAL AID ADJ	483.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	7,645,481.00

\*\*\* PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS \*\*\*

I1	07-08 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 -.0094208855)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-4.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)	7,645,477.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
FINAL CALCULATION OF 2007-2008 GENERAL AID

MAY 2008

Monona Grove		3675	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		2,823.00
A2	2ND FRI JAN 07 MEMBERSHIP		2,822.00
A3	TOTAL (A1 + A2)		5,645.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,823.00
A5	SUMMER 06 FTE EQUIVALENT		60
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,884.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	29,994,037.92
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	14,475,837.25
B3	GENERAL STATE AID 10R 000000 620	-	13,479,722.00
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	-	8,351.25
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,030,127.42

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	29,500,999.93
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	501,058.70
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	4,769.57
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	28,995,171.66
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,030,127.42
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	26,965,044.24

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	34,978,970.06
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	501,058.70
D3	PROPERTY TAXES 38R + 39R 210	-	4,980,922.50
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	29,300,320.93
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	196,667.93
D7	TOTAL EXPENDITURES 38E + 39E 000	+	34,378,562.52
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	29,213,305.60
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	4,968,588.99

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,764)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	31,933,633.23
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	890,886.92
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	31,042,746.31

2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Monona Grove		3675	
PART E:	SHARED COST - CONTINUED	E5 =	31,042,746.31
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,884,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,884,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		24,586,100.00
E11	SECONDARY SHARED COST		21,702,100.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		6,456,646.31
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 610,320)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,760,163,421

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		5,566,120,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,805,956,579
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,971,980.28
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,831,186,352
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,071,022,931
G10	SECONDARY EQUALIZATION AID (G8 * G9)		11,731,495.78
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,523,634,504
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00423766
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-236,528,917
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-1,002,329.13

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		12,701,146.93
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-119,656.05
H4	06-07 OCT/FINAL EQUAL AID ADJ		2,566.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		12,584,057.00

\*\*\* PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS \*\*\*

I1	07-08 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 -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-22.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		12,584,035.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
FINAL CALCULATION OF 2007-2008 GENERAL AID

MAY 2008

Monroe		3682
PART A:	2006-07 MEMBERSHIP	FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	2,545.00
A2	2ND FRI JAN 07 MEMBERSHIP	2,566.00
A3	TOTAL (A1 + A2)	5,111.00
A4	AVERAGE (A3 / 2) (ROUNDED)	2,556.00
A5	SUMMER 06 FTE EQUIVALENT	111
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	2,667.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	27,450,465.27
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	6,104,201.26
B3	GENERAL STATE AID 10R 000000 620	-	17,638,048.00
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)	=	3,708,216.01

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	25,770,754.75
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	5,295.08
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	25,765,459.67
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,708,216.01
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	22,057,243.66

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,957,655.73
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,904,241.00
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)	-	53,414.73
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,904,239.96
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,850,825.23

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,339)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	24,908,068.89
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	24,908,068.89

2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Monroe		3682
PART E:	SHARED COST - CONTINUED	E5 =
E5		24,908,068.89
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,667,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,667,000.00
E9	SECONDARY COST CEILING PER MEMB	8,525
E10	SECONDARY CEILING (A7 * E9)	22,736,175.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	20,069,175.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	2,171,893.89

PART F:	EQUALIZED VALUE (VAL/MEM = 348,738)	
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	930,084,848

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	5,147,310,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,217,225,152
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	2,185,070.87
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	3,542,917,476
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,612,832,628
G10	SECONDARY EQUALIZATION AID (G8 * G9)	14,800,625.58
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,408,992,102
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00154145
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	478,907,254
G15	TERTIARY EQUALIZATION AID (G13 * G14)	738,211.59

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	17,723,908.04
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-166,974.91
H4	06-07 OCT/FINAL EQUAL AID ADJ	-722.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	17,556,211.00

\*\*\* PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS \*\*\*

I1	07-08 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 -.0094208855)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	6.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)	17,556,217.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
FINAL CALCULATION OF 2007-2008 GENERAL AID

MAY 2008

Montello		3689	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		806.00
A2	2ND FRI JAN 07 MEMBERSHIP		792.00
A3	TOTAL (A1 + A2)	1,598.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	799.00	
A5	SUMMER 06 FTE EQUIVALENT	15	
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	814.00	

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,824,784.05
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,581,977.58
B3	GENERAL STATE AID 10R 000000 620	-	3,341,125.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	901,681.47

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	8,162,091.82
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	955.48
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	8,161,136.34
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	901,681.47
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	7,259,454.87

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	463,410.77
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	445,605.00
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)	-	17,805.77
D7	TOTAL EXPENDITURES 38E + 39E 000	+	451,160.82
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	41,345.67
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	474,700.72

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,447)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,734,155.59
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	44,286.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	7,689,869.59

2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Montello		3689	
PART E:	SHARED COST - CONTINUED	E5 =	7,689,869.59
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		814,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		814,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		6,939,350.00
E11	SECONDARY SHARED COST		6,125,350.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		750,519.59
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 706,342)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		574,962,376

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,571,020,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		996,057,624
G5	PRIMARY EQUALIZATION AID (G3 * G4)		516,087.34
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,081,340,392
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		506,378,016
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,868,423.85
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		430,041,084
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00174523
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-144,921,292
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-252,920.99

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		3,131,590.20
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-29,502.35
H4	06-07 OCT/FINAL EQUAL AID ADJ		857.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		3,102,945.00

\*\*\* PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS \*\*\*

I1	07-08 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 -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-7.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		3,102,938.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
FINAL CALCULATION OF 2007-2008 GENERAL AID

MAY 2008

Monticello		3696
PART A:	2006-07 MEMBERSHIP	FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	408.00
A2	2ND FRI JAN 07 MEMBERSHIP	414.00
A3	TOTAL (A1 + A2)	822.00
A4	AVERAGE (A3 / 2) (ROUNDED)	411.00
A5	SUMMER 06 FTE EQUIVALENT	3
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	414.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,977,953.02
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,114,143.17
B3	GENERAL STATE AID 10R 000000 620	-	2,576,642.00
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)	=	287,167.85

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,094,552.96
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	-	1,646.01
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	4,092,906.95
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	287,167.85
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,805,739.10

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	333,887.48
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	332,343.00
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)	-	1,544.48
D7	TOTAL EXPENDITURES 38E + 39E 000	+	332,760.50
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 (NOT < 0)	=	331,216.02

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,993)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,136,955.12
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	4,136,955.12

2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Monticello		3696	
PART E:	SHARED COST - CONTINUED	E5 =	4,136,955.12
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		414,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		414,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		3,529,350.00
E11	SECONDARY SHARED COST		3,115,350.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		607,605.12
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 398,063)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		164,798,278

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		799,020,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		634,221,722
G5	PRIMARY EQUALIZATION AID (G3 * G4)		328,609.30
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		549,969,192
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		385,170,914
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,181,835.31
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		218,718,684
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00277802
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		53,920,406
G15	TERTIARY EQUALIZATION AID (G13 * G14)		149,791.97

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		2,660,236.58
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-25,061.78
H4	06-07 OCT/FINAL EQUAL AID ADJ		251.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		2,635,426.00

\*\*\* PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS \*\*\*

I1	07-08 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 -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-2.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		2,635,424.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
FINAL CALCULATION OF 2007-2008 GENERAL AID

MAY 2008

Mosinee		3787	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		2,054.00
A2	2ND FRI JAN 07 MEMBERSHIP		2,051.00
A3	TOTAL (A1 + A2)		4,105.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,053.00
A5	SUMMER 06 FTE EQUIVALENT		18
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,072.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	19,397,857.57
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	6,460,179.00
B3	GENERAL STATE AID 10R 000000 620	-	11,975,531.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	962,147.57

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	19,226,391.14
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)	+	19,226,391.14
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	962,147.57
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	18,264,243.57

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	126,741.09
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	125,961.00
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)	-	780.09
D7	TOTAL EXPENDITURES 38E + 39E 000	+	125,960.45
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 (NOT < 0)	=	125,180.36

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 8,875)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	18,389,423.93
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	18,389,423.93

2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Mosinee		3787	
PART E:	SHARED COST - CONTINUED	E5 =	18,389,423.93
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,072,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,072,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		17,663,800.00
E11	SECONDARY SHARED COST		15,591,800.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		725,623.93
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 442,864)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		917,613,596

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		3,998,960,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,081,346,404
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,596,538.01
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,752,502,816
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,834,889,220
G10	SECONDARY EQUALIZATION AID (G8 * G9)		10,393,895.13
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,094,650,032
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00066288
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		177,036,436
G15	TERTIARY EQUALIZATION AID (G13 * G14)		117,353.91

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		12,107,787.05
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-114,066.08
H4	06-07 OCT/FINAL EQUAL AID ADJ		1,370.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		11,995,091.00

\*\*\* PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS \*\*\*

I1	07-08 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 -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-12.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		11,995,079.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
FINAL CALCULATION OF 2007-2008 GENERAL AID

MAY 2008

Mount Horeb Area		3794
PART A: 2006-07 MEMBERSHIP		FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	2,201.00	
A2 2ND FRI JAN 07 MEMBERSHIP	2,204.00	
A3 TOTAL (A1 + A2)	4,405.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	2,203.00	
A5 SUMMER 06 FTE EQUIVALENT	13	
A6 FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	2,216.00	

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	19,164,286.38
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	5,768,105.68
B3 GENERAL STATE AID 10R 000000 620	-	12,313,232.00
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)	=	1,082,948.70

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC

C1 TOTAL EXPENDITURE 10E 000000 000	+	19,155,351.42
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839	-	160,000.00
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)	+	18,995,351.42
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,082,948.70
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	17,912,402.72

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	5,010,675.37
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	160,000.00
D3 PROPERTY TAXES 38R + 39R 210	-	2,817,015.00
D4 PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5 NON-REV RECEIPTS 38R + 39R 800	-	2,005,822.43
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	27,837.94
D7 TOTAL EXPENDITURES 38E + 39E 000	+	3,030,726.65
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 (NOT < 0)	=	3,002,888.71

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,438)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	20,915,291.43
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID	=	20,915,291.43

2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Mount Horeb Area		3794
PART E: SHARED COST - CONTINUED		E5 =
E6 PRIMARY COST CEILING PER MEMB	1,000	
E7 PRIMARY CEILING (A7 * E6)	2,216,000.00	

E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,216,000.00
E9 SECONDARY COST CEILING PER MEMB	8,525
E10 SECONDARY CEILING (A7 * E9)	18,891,400.00
E11 SECONDARY SHARED COST	16,675,400.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	2,023,891.43
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 492,985)	
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	1,092,453,997

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	4,276,880,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,184,426,003
G5 PRIMARY EQUALIZATION AID (G3 * G4)	1,649,946.64
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,328,428
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	2,943,796,448
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00566459
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,851,342,451
G10 SECONDARY EQUALIZATION AID (G8 * G9)	10,487,095.93
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	1,170,726,096
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00172875
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	78,272,099
G15 TERTIARY EQUALIZATION AID (G13 * G14)	135,312.89

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	12,272,355.46
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-115,616.46
H4 06-07 OCT/FINAL EQUAL AID ADJ	1,533.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	12,158,272.00

\*\*\* PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS \*\*\*

I1 07-08 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 -.0094208855)	0.00
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-13.00
I5 FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)	12,158,259.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
FINAL CALCULATION OF 2007-2008 GENERAL AID

MAY 2008

Mukwonago		3822	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		5,043.00
A2	2ND FRI JAN 07 MEMBERSHIP		5,041.00
A3	TOTAL (A1 + A2)		10,084.00
A4	AVERAGE (A3 / 2) (ROUNDED)		5,042.00
A5	SUMMER 06 FTE EQUIVALENT		49
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		5,091.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	44,922,916.11
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	17,398,791.00
B3	GENERAL STATE AID 10R 000000 620	-	24,490,822.00
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)	=	3,033,303.11

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	43,394,568.38
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	-	9,117.45
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	43,385,450.93
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,033,303.11
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	40,352,147.82

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	4,457,266.09
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	4,423,946.00
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)	-	33,320.09
D7	TOTAL EXPENDITURES 38E + 39E 000	+	4,464,632.50
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	306,984.51
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	4,738,296.92

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 8,803)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	45,090,444.74
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	273,137.50
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	44,817,307.24
	2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.		

Mukwonago		3822	
PART E:	SHARED COST - CONTINUED	E5 =	44,817,307.24
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		5,091,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		5,091,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		43,400,775.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		38,309,775.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,416,532.24

PART F:	EQUALIZED VALUE (VAL/MEM = 610,667)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		3,108,904,931

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		9,825,630,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		6,716,725,069
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		3,480,136.76
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		6,763,026,948
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		3,654,122,017
G10	SECONDARY EQUALIZATION AID (G8 * G9)		20,699,103.04
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		2,689,605,846
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00052667
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-419,299,085
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-220,832.25

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		23,958,407.55
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-225,709.41
H4	06-07 OCT/FINAL EQUAL AID ADJ		4,585.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		23,737,283.00

\*\*\* PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS \*\*\*

I1	07-08 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 -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-39.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		23,737,244.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
FINAL CALCULATION OF 2007-2008 GENERAL AID

MAY 2008

Muskego-Norway		3857	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	4,835.00	
A2	2ND FRI JAN 07 MEMBERSHIP	4,864.00	
A3	TOTAL (A1 + A2)	9,699.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	4,850.00	
A5	SUMMER 06 FTE EQUIVALENT	8	
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	4,858.00	

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	49,844,251.21
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	24,626,789.34
B3	GENERAL STATE AID 10R 000000 620	-	22,538,643.00
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)	=	2,678,818.87

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	47,123,315.56
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	-	1,599.34
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	47,121,716.22
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,678,818.87
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	44,442,897.35

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	4,631,757.82
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	4,506,538.00
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)	-	125,219.82
D7	TOTAL EXPENDITURES 38E + 39E 000	+	4,562,817.26
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 (NOT < 0)	=	4,437,597.44

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,062)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	48,880,494.79
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	48,880,494.79

2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Muskego-Norway		3857	
PART E:	SHARED COST - CONTINUED	E5 =	48,880,494.79
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		4,858,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		4,858,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		41,414,450.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		36,556,450.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		7,466,044.79

PART F:	EQUALIZED VALUE (VAL/MEM = 629,743)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		3,059,289,879

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		9,375,940,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		6,316,650,121
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		3,272,845.93
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		6,453,503,224
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		3,394,213,345
G10	SECONDARY EQUALIZATION AID (G8 * G9)		19,226,826.97
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		2,566,510,548
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00290903
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-492,779,331
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-1,433,509.86

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		21,066,163.04
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-198,461.91
H4	06-07 OCT/FINAL EQUAL AID ADJ		4,375.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		20,872,076.00

\*\*\* PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS \*\*\*

I1	07-08 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 -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-37.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		20,872,039.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
FINAL CALCULATION OF 2007-2008 GENERAL AID

MAY 2008

Necedah Area		3871	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		822.00
A2	2ND FRI JAN 07 MEMBERSHIP		814.00
A3	TOTAL (A1 + A2)		1,636.00
A4	AVERAGE (A3 / 2) (ROUNDED)		818.00
A5	SUMMER 06 FTE EQUIVALENT		30
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		848.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	8,261,218.15
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,658,287.50
B3	GENERAL STATE AID 10R 000000 620	-	4,724,903.00
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)	=	878,027.65

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	8,261,209.65
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	64,459.38
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)	+	8,196,750.27
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	878,027.65
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	7,318,722.62

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,387,178.43
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	64,459.38
D3	PROPERTY TAXES 38R + 39R 210	-	1,037,252.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	270,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	15,467.05
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,411,180.32
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	270,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,125,713.27

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,958)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	8,444,435.89
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	8,444,435.89

2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Necedah Area		3871	
PART E:	SHARED COST - CONTINUED	E5 =	8,444,435.89
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		848,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		848,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		7,229,200.00
E11	SECONDARY SHARED COST		6,381,200.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,215,235.89
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 466,408)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		395,514,284

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,636,640,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,241,125,716
G5	PRIMARY EQUALIZATION AID (G3 * G4)		643,064.47
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,126,506,944
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		730,992,660
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,140,773.71
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		448,003,488
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00271256
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		52,489,204
G15	TERTIARY EQUALIZATION AID (G13 * G14)		142,380.12

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		4,926,218.30
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-46,409.34
H4	06-07 OCT/FINAL EQUAL AID ADJ		586.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		4,880,395.00

\*\*\* PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS \*\*\*

I1	07-08 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 -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-5.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		4,880,390.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 FINAL CALCULATION OF 2007-2008 GENERAL AID

MAY 2008

Neenah 3892

PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	6,304.00
A2	2ND FRI JAN 07 MEMBERSHIP	6,282.00
A3	TOTAL (A1 + A2)	12,586.00
A4	AVERAGE (A3 / 2) (ROUNDED)	6,293.00
A5	SUMMER 06 FTE EQUIVALENT	144
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	6,437.00

Neenah 3892

PART E: SHARED COST - CONTINUED E5 = 58,459,217.86

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	6,437,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	6,437,000.00
E9	SECONDARY COST CEILING PER MEMB	8,525
E10	SECONDARY CEILING (A7 * E9)	54,875,425.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	48,438,425.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	3,583,792.86

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	60,616,343.74
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	24,027,066.26
B3	GENERAL STATE AID 10R 000000 620	-	32,681,194.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	3,908,083.48

PART F: EQUALIZED VALUE (VAL/MEM = 546,533)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	3,518,030,127
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PART C: 2006-07 NET COST OF GENERAL FUND-1506AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	61,365,310.32
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	7,504.29
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	61,357,806.03
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,908,083.48
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	57,449,722.55

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	12,423,410,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	8,905,379,873
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	4,614,144.47
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	8,551,091,036
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	5,033,060,909
G10	SECONDARY EQUALIZATION AID (G8 * G9)	28,510,226.49
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	3,400,705,722
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00105384
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-117,324,405
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-123,641.15

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,305,004.95
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,270,777.00
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)	-	34,227.95
D7	TOTAL EXPENDITURES 38E + 39E 000	+	986,976.87
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	631,730.15
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,584,479.07

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	33,000,729.81
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-310,896.10
H4	06-07 OCT/FINAL EQUAL AID ADJ	5,279.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	32,695,113.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,082)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	59,034,201.62
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	574,983.76
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	58,459,217.86

2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

\*\*\* PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS \*\*\*

I1	07-08 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 -.0094208855)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-45.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)	32,695,068.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
FINAL CALCULATION OF 2007-2008 GENERAL AID

MAY 2008

Neillsville		3899	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		1,075.00
A2	2ND FRI JAN 07 MEMBERSHIP		1,078.00
A3	TOTAL (A1 + A2)		2,153.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,077.00
A5	SUMMER 06 FTE EQUIVALENT		35
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,112.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	10,589,983.23
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,348,912.08
B3	GENERAL STATE AID 10R 000000 620	-	7,209,749.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,031,322.15

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	10,192,672.02
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	64,057.16
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	10,128,614.86
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,031,322.15
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	9,097,292.71

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,376,621.78
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	64,057.16
D3	PROPERTY TAXES 38R + 39R 210	-	406,445.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	900,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	6,119.62
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,378,267.16
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	900,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	472,147.54

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 8,606)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	9,569,440.25
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	9,569,440.25

2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Neillsville		3899	
PART E:	SHARED COST - CONTINUED	E5 =	9,569,440.25
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,112,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,112,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		9,479,800.00
E11	SECONDARY SHARED COST		8,367,800.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		89,640.25
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 359,652)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		399,932,530

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,146,160,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,746,227,470
G5	PRIMARY EQUALIZATION AID (G3 * G4)		904,772.84
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,477,211,936
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,077,279,406
G10	SECONDARY EQUALIZATION AID (G8 * G9)		6,102,346.15
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		587,476,272
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00015259
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		187,543,742
G15	TERTIARY EQUALIZATION AID (G13 * G14)		28,617.30

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		7,035,736.29
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-66,282.87
H4	06-07 OCT/FINAL EQUAL AID ADJ		592.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		6,970,045.00

\*\*\* PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS \*\*\*

I1	07-08 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 -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-5.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		6,970,040.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
FINAL CALCULATION OF 2007-2008 GENERAL AID

MAY 2008

Nekoosa		3906	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	1,419.00	
A2	2ND FRI JAN 07 MEMBERSHIP	1,416.00	
A3	TOTAL (A1 + A2)	2,835.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	1,418.00	
A5	SUMMER 06 FTE EQUIVALENT	42	
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,460.00	

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	13,566,330.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	5,504,273.82
B3	GENERAL STATE AID 10R 000000 620	-	6,732,070.00
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)	=	1,329,986.18

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	13,771,798.05
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	236,559.60
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)	+	13,535,238.45
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,329,986.18
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	12,205,252.27

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,102,142.53
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	236,559.60
D3	PROPERTY TAXES 38R + 39R 210	-	1,775,795.00
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)	-	89,787.93
D7	TOTAL EXPENDITURES 38E + 39E 000	+	12,324,702.23
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	10,510,037.50
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,724,876.80

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,468)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	13,930,129.07
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	106,195.20
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	13,823,933.87

2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Nekoosa		3906	
PART E:	SHARED COST - CONTINUED	E5 =	13,823,933.87
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,460,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,460,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		12,446,500.00
E11	SECONDARY SHARED COST		10,986,500.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,377,433.87
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 683,685)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		998,180,490

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,817,800,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,819,619,510
G5	PRIMARY EQUALIZATION AID (G3 * G4)		942,799.46
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,939,504,880
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		941,324,390
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,332,216.73
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		771,326,760
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00178580
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-226,853,730
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-405,115.39

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		5,869,900.80
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-55,299.66
H4	06-07 OCT/FINAL EQUAL AID ADJ		1,384.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		5,815,985.00

\*\*\* PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS \*\*\*

I1	07-08 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 -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-11.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		5,815,974.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
FINAL CALCULATION OF 2007-2008 GENERAL AID

MAY 2008

Neosho J3 3913  
PART A: 2006-07 MEMBERSHIP FTE  
A1 3RD FRI SEPT 06 MEMBERSHIP 224.00  
A2 2ND FRI JAN 07 MEMBERSHIP 224.00  
A3 TOTAL (A1 + A2) 448.00  
A4 AVERAGE (A3 / 2) (ROUNDED) 224.00  
A5 SUMMER 06 FTE EQUIVALENT 0  
A6 FOSTER + NON-PUBLIC PART TIME ATTENDANCE 0  
A7 AID MEMBERSHIP (A4 + A5 + A6) 224.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC  
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 2,067,118.46  
B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 876,970.00  
B3 GENERAL STATE AID 10R 000000 620 - 1,070,092.00  
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) = 120,056.46

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC  
C1 TOTAL EXPENDITURE 10E 000000 000 + 2,064,215.00  
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 0.00  
C3 REORG SETTLEMENT 10E 491000 950 - 0.00  
C4 REFUND PR YR REV 10E 492000 972 - 0.00  
C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 2,064,215.00  
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 120,056.46  
C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00  
C8 NET COST GENERAL FUND (NOT < 0) = 1,944,158.54

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC  
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 (NOT < 0) = 0.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 8,679)  
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 1,944,158.54  
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00  
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 0.00  
E4 TOTAL SHARED COST FOR EQUALIZATION AID = 1,944,158.54  
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Neosho J3 3913  
PART E: SHARED COST - CONTINUED E5 = 1,944,158.54  
E6 PRIMARY COST CEILING PER MEMB 1,000  
E7 PRIMARY CEILING (A7 \* E6) 224,000.00  
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 224,000.00  
E9 SECONDARY COST CEILING PER MEMB 8,525  
E10 SECONDARY CEILING (A7 \* E9) 1,909,600.00  
E11 SECONDARY SHARED COST 1,685,600.00  
(LESSER OF E5 OR E10) - E8)  
E12 TERTIARY SHARED COST 34,558.54  
(GREATER OF (E5 - E8 - E11) OR 0)

PART F: EQUALIZED VALUE (VAL/MEM = 771,943)  
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 172,915,213

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID  
G1 PRIMARY GUARANTEED VALUE PER MEMB 2,895,000  
G2 PRIMARY GUARANTEED VALUATION (A7 \* G1) 648,480,000  
G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00034542  
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 475,564,787  
G5 PRIMARY EQUALIZATION AID (G3 \* G4) 164,269.59  
(NOT LESS THAN 0)  
G6 SECONDARY GUARANTEED VALUE PER MEMB 1,992,642  
G7 SECONDARY GUARANTEED VALUATION (A7 \* G6) 446,351,808  
G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00377639  
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 273,436,595  
G10 SECONDARY EQUALIZATION AID (G8 \* G9) 1,032,603.22  
G11 TERTIARY GUARANTEED VALUE PER MEMB 792,459  
G12 TERTIARY GUARANTEED VALUATION (A7 \* G11) 177,510,816  
G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00019468  
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 4,595,603  
G15 TERTIARY EQUALIZATION AID (G13 \* G14) 894.67

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS  
H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 1,197,767.48  
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00  
H3 MLWK CHARTER PGM, EQ (H1 X -.0094208855) -11,284.03  
H4 06-07 OCT/FINAL EQUAL AID ADJ 173.00  
H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00  
H6 07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5) 1,186,656.00

\*\*\* PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS \*\*\*  
I1 07-08 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 -.0094208855) 0.00  
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ 0.00  
I3 07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C) 0.00  
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ -2.00  
I5 FINAL CALC OF 2007-08 GEN AID (H6+I3+I4) 1,186,654.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
FINAL CALCULATION OF 2007-2008 GENERAL AID

MAY 2008

New Auburn		3920	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	303.00	
A2	2ND FRI JAN 07 MEMBERSHIP	306.00	
A3	TOTAL (A1 + A2)	609.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	305.00	
A5	SUMMER 06 FTE EQUIVALENT	5	
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	310.00	

New Auburn		3920	
PART E:	SHARED COST - CONTINUED	E5 =	3,118,432.88
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		310,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		310,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		2,642,750.00
E11	SECONDARY SHARED COST		2,332,750.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		475,682.88
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,411,612.64
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,758,115.24
B3	GENERAL STATE AID 10R 000000 620	-	1,106,460.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	547,037.40

PART F: EQUALIZED VALUE (VAL/MEM = 795,278)			
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		246,536,206

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	3,409,755.38
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	67,533.69
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)	+	3,342,221.69
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	547,037.40
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,795,184.29

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		598,300,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		351,763,794
G5	PRIMARY EQUALIZATION AID (G3 * G4)		182,259.37
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		411,812,680
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		165,276,474
G10	SECONDARY EQUALIZATION AID (G8 * G9)		936,223.46
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		163,774,860
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00290449
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-82,761,346
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-240,379.50

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	423,566.37
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	67,533.69
D3	PROPERTY TAXES 38R + 39R 210	-	352,550.01
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)	-	3,482.67
D7	TOTAL EXPENDITURES 38E + 39E 000	+	423,264.95
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 (NOT < 0)	=	419,782.28

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		878,103.33
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-8,272.51
H4	06-07 OCT/FINAL EQUAL AID ADJ		345.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		870,176.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,059)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		3,214,966.57
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS -		96,533.69
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		3,118,432.88
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.			

*** PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS ***			
I1	07-08 SPADJ/220 AID ELIG		70,701.41
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		-666.07
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		70,035.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-3.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		940,208.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
FINAL CALCULATION OF 2007-2008 GENERAL AID

MAY 2008

New Berlin		3925	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	4,582.05	
A2	2ND FRI JAN 07 MEMBERSHIP	4,575.80	
A3	TOTAL (A1 + A2)	9,157.85	
A4	AVERAGE (A3 / 2) (ROUNDED)	4,579.00	
A5	SUMMER 06 FTE EQUIVALENT	23	
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	4,602.00	

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	51,374,259.75
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	41,613,477.14
B3	GENERAL STATE AID 10R 000000 620	-	6,223,341.00
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)	=	3,537,441.61

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	54,286,484.96
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	3,148,610.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	4,516.14
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	51,133,358.82
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,537,441.61
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	47,595,917.21

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,903,654.62
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	3,148,610.00
D3	PROPERTY TAXES 38R + 39R 210	-	723,969.00
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)	-	31,075.62
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,763,201.68
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 (NOT < 0)	=	3,732,126.06

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 11,153)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	51,328,043.27
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	51,328,043.27

2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

New Berlin		3925	
PART E:	SHARED COST - CONTINUED	E5 =	51,328,043.27
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		4,602,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		4,602,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		39,232,050.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		34,630,050.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		12,095,993.27

PART F:	EQUALIZED VALUE (VAL/MEM = 915,067)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		4,211,140,104

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		8,881,860,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,670,719,896
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		2,420,040.10
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		6,113,425,656
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,902,285,552
G10	SECONDARY EQUALIZATION AID (G8 * G9)		10,775,667.72
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		2,431,264,212
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00497519
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-1,779,875,892
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-8,855,220.74

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		4,340,487.08
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-40,891.23
H4	06-07 OCT/FINAL EQUAL AID ADJ		-201,031.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		4,098,565.00

\*\*\* PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS \*\*\*

I1	07-08 SPADJ/220 AID ELIG		1,211,457.53
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		-11,413.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		2,520.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		1,202,565.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1,676.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		5,302,806.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
FINAL CALCULATION OF 2007-2008 GENERAL AID

MAY 2008

New Glarus		3934	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		821.00
A2	2ND FRI JAN 07 MEMBERSHIP		819.00
A3	TOTAL (A1 + A2)	1,640.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		820.00
A5	SUMMER 06 FTE EQUIVALENT		20
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		840.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	8,007,990.47
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,495,012.06
B3	GENERAL STATE AID 10R 000000 620	-	4,926,663.00
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)	=	586,315.41

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,608,388.58
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	63,798.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	262.79
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	7,544,327.79
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	586,315.41
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,958,012.38

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,236,069.89
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	63,798.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,160,227.00
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)	-	12,044.89
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,245,788.95
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 (NOT < 0)	=	1,233,744.06

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,752)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	8,191,756.44
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	8,191,756.44

2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

New Glarus		3934	
PART E:	SHARED COST - CONTINUED	E5 =	8,191,756.44
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		840,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		840,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		7,161,000.00
E11	SECONDARY SHARED COST		6,321,000.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,030,756.44
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 443,010)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		372,128,125

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,621,200,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,249,071,875
G5	PRIMARY EQUALIZATION AID (G3 * G4)		647,181.61
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,115,879,520
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		743,751,395
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,213,046.71
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		443,777,040
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00232269
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		71,648,915
G15	TERTIARY EQUALIZATION AID (G13 * G14)		166,418.22

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		5,026,646.54
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-47,355.46
H4	06-07 OCT/FINAL EQUAL AID ADJ		540.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		4,979,831.00

\*\*\* PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS \*\*\*

I1	07-08 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 -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-4.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		4,979,827.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
FINAL CALCULATION OF 2007-2008 GENERAL AID

MAY 2008

New Holstein 3941  
PART A: 2006-07 MEMBERSHIP FTE  
A1 3RD FRI SEPT 06 MEMBERSHIP 1,212.00  
A2 2ND FRI JAN 07 MEMBERSHIP 1,200.00  
A3 TOTAL (A1 + A2) 2,412.00  
A4 AVERAGE (A3 / 2) (ROUNDED) 1,206.00  
A5 SUMMER 06 FTE EQUIVALENT 38  
A6 FOSTER + NON-PUBLIC PART TIME ATTENDANCE 0  
A7 AID MEMBERSHIP (A4 + A5 + A6) 1,244.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 11,295,139.97  
B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 3,371,606.00  
B3 GENERAL STATE AID 10R 000000 620 - 6,941,205.00  
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) = 982,328.97

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC

C1 TOTAL EXPENDITURE 10E 000000 000 + 11,156,867.10  
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) + 11,156,867.10  
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 982,328.97  
C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00  
C8 NET COST GENERAL FUND (NOT < 0) = 10,174,538.13

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 1,014,924.76  
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00  
D3 PROPERTY TAXES 38R + 39R 210 - 653,091.00  
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) - 361,833.76  
D7 TOTAL EXPENDITURES 38E + 39E 000 + 657,918.76  
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00  
D9 REFINANCING 38E + 39E 282000 - 0.00  
D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00  
D11 NET COST DEBT SERVICE (NOT < 0) = 296,085.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 8,417)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 10,470,623.13  
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00  
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 0.00  
E4 TOTAL SHARED COST FOR EQUALIZATION AID = 10,470,623.13  
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

New Holstein 3941  
PART E: SHARED COST - CONTINUED E5 = 10,470,623.13  
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 8,525  
E10 SECONDARY CEILING (A7 \* E9) 10,605,100.00  
E11 SECONDARY SHARED COST 9,226,623.13  
(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 = 485,464)  
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 603,917,122

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

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) 1,797,002,878  
G5 PRIMARY EQUALIZATION AID (G3 \* G4) 931,081.10  
(NOT LESS THAN 0)  
G6 SECONDARY GUARANTEED VALUE PER MEMB 1,328,428  
G7 SECONDARY GUARANTEED VALUATION (A7 \* G6) 1,652,564,432  
G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00558322  
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 1,048,647,310  
G10 SECONDARY EQUALIZATION AID (G8 \* G9) 5,854,828.63  
G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306  
G12 TERTIARY GUARANTEED VALUATION (A7 \* G11) 657,212,664  
G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00000000  
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 53,295,542  
G15 TERTIARY EQUALIZATION AID (G13 \* G14) 0.00

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 6,785,909.73  
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00  
H3 MLWK CHARTER PGM, EQ (H1 X -.0094208855) -63,929.28  
H4 06-07 OCT/FINAL EQUAL AID ADJ 916.00  
H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00  
H6 07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5) 6,722,896.00

\*\*\* PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS \*\*\*

I1 07-08 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 -.0094208855) 0.00  
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ 0.00  
I3 07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C) 0.00  
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ -8.00  
I5 FINAL CALC OF 2007-08 GEN AID (H6+I3+I4) 6,722,888.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
FINAL CALCULATION OF 2007-2008 GENERAL AID

MAY 2008

New Lisbon		3948	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		632.00
A2	2ND FRI JAN 07 MEMBERSHIP		635.00
A3	TOTAL (A1 + A2)		1,267.00
A4	AVERAGE (A3 / 2) (ROUNDED)		634.00
A5	SUMMER 06 FTE EQUIVALENT		17
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		651.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,013,044.15
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,155,462.62
B3	GENERAL STATE AID 10R 000000 620	-	3,729,937.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,127,644.53

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,908,290.69
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)	+	6,908,290.69
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,127,644.53
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,780,646.16

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	782,715.47
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	773,626.00
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)	-	9,089.47
D7	TOTAL EXPENDITURES 38E + 39E 000	+	786,777.08
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	777,687.61

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,074)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,558,333.77
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	6,558,333.77

2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

New Lisbon		3948	
PART E:	SHARED COST - CONTINUED	E5 =	6,558,333.77
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		651,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		651,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		5,549,775.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		4,898,775.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,008,558.77

PART F:	EQUALIZED VALUE (VAL/MEM = 512,530)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		333,656,815

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,256,430,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		922,773,185
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		478,116.47
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		864,806,628
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		531,149,813
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,008,745.92
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		343,927,206
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00293248
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		10,270,391
G15	TERTIARY EQUALIZATION AID (G13 * G14)		30,117.72

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		3,516,980.11
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-33,133.07
H4	06-07 OCT/FINAL EQUAL AID ADJ		469.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		3,484,316.00

\*\*\* PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS \*\*\*

I1	07-08 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 -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-4.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		3,484,312.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
FINAL CALCULATION OF 2007-2008 GENERAL AID

MAY 2008

New London		3955	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	2,511.00	
A2	2ND FRI JAN 07 MEMBERSHIP	2,490.00	
A3	TOTAL (A1 + A2)	5,001.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	2,501.00	
A5	SUMMER 06 FTE EQUIVALENT	48	
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	2,549.00	

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	24,040,854.92
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	5,216,321.81
B3	GENERAL STATE AID 10R 000000 620	-	15,897,727.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,926,806.11

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	23,793,855.97
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	6,680.03
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	23,787,175.94
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,926,806.11
C7	OPER DEBT, INT 38E+39E 283000 680	+	8,097.22
C8	NET COST GENERAL FUND (NOT < 0)	=	20,868,467.05

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,924,432.98
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,914,339.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	10,093.98
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,882,208.13
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	33,097.22
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,839,016.93

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 8,908)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	22,707,483.98
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	22,707,483.98

2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

New London		3955	
PART E:	SHARED COST - CONTINUED	E5 =	22,707,483.98
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,549,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,549,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		21,730,225.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		19,181,225.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		977,258.98

PART F:	EQUALIZED VALUE (VAL/MEM = 362,042)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		922,844,215

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		4,919,570,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,996,725,785
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		2,070,823.53
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,386,162,972
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,463,318,757
G10	SECONDARY EQUALIZATION AID (G8 * G9)		13,953,690.80
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,346,651,994
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00072570
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		423,807,779
G15	TERTIARY EQUALIZATION AID (G13 * G14)		307,557.31

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		16,332,071.64
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-153,862.58
H4	06-07 OCT/FINAL EQUAL AID ADJ		1,411.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		16,179,620.00

\*\*\* PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS \*\*\*

I1	07-08 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 -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-12.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		16,179,608.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
FINAL CALCULATION OF 2007-2008 GENERAL AID

MAY 2008

New Richmond		3962	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		2,712.00
A2	2ND FRI JAN 07 MEMBERSHIP		2,695.00
A3	TOTAL (A1 + A2)		5,407.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,704.00
A5	SUMMER 06 FTE EQUIVALENT		51
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,755.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	24,140,119.57
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	8,504,137.39
B3	GENERAL STATE AID 10R 000000 620	-	14,434,657.00
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)	=	1,201,325.18

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	23,843,706.72
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	-	9,612.41
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	23,834,094.31
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,201,325.18
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	22,632,769.13

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,320,015.96
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,224,249.00
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)	-	95,766.96
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,290,112.42
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,194,345.46

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 8,649)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	23,827,114.59
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	23,827,114.59

2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

New Richmond		3962	
PART E:	SHARED COST - CONTINUED	E5 =	23,827,114.59
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,755,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,755,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		23,486,375.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		20,731,375.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		340,739.59

PART F:	EQUALIZED VALUE (VAL/MEM = 502,935)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,385,585,194

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		5,317,150,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,931,564,806
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		2,037,061.67
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,659,819,140
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,274,233,946
G10	SECONDARY EQUALIZATION AID (G8 * G9)		12,882,602.87
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,455,483,030
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00023411
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		69,897,836
G15	TERTIARY EQUALIZATION AID (G13 * G14)		16,363.78

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		14,936,028.32
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-140,710.61
H4	06-07 OCT/FINAL EQUAL AID ADJ		1,988.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		14,797,306.00

\*\*\* PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS \*\*\*

I1	07-08 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 -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-17.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		14,797,289.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 FINAL CALCULATION OF 2007-2008 GENERAL AID

MAY 2008

Niagara 3969

PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	445.00
A2	2ND FRI JAN 07 MEMBERSHIP	443.00
A3	TOTAL (A1 + A2)	888.00
A4	AVERAGE (A3 / 2) (ROUNDED)	444.00
A5	SUMMER 06 FTE EQUIVALENT	12
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	456.00

Niagara 3969

PART E: SHARED COST - CONTINUED E5 = 5,113,586.48

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	456,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	456,000.00
E9	SECONDARY COST CEILING PER MEMB	8,525
E10	SECONDARY CEILING (A7 * E9)	3,887,400.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	3,431,400.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,226,186.48

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,134,503.54
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,027,078.00
B3	GENERAL STATE AID 10R 000000 620	-	3,345,432.00
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)	=	761,993.54

PART F: EQUALIZED VALUE (VAL/MEM = 311,805)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	142,183,000
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PART C: 2006-07 NET COST OF GENERAL FUND-1506AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,408,759.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	269,485.03
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)	+	5,139,273.97
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	761,993.54
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,377,280.43

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	880,080,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	737,897,000
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	382,326.57
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	605,763,168
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	463,580,168
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,625,991.58
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	240,907,536
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00508986
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	98,724,536
G15	TERTIARY EQUALIZATION AID (G13 * G14)	502,494.07

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,236,634.01
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	269,485.03
D3	PROPERTY TAXES 38R + 39R 210	-	466,985.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	500,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	163.98
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,236,470.03
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	500,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	736,306.05

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	3,510,812.22
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-33,074.96
H4	06-07 OCT/FINAL EQUAL AID ADJ	222.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	3,477,959.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 11,214)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,113,586.48
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	5,113,586.48

2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

\*\*\* PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS \*\*\*

I1	07-08 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 -.0094208855)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-2.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)	3,477,957.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
FINAL CALCULATION OF 2007-2008 GENERAL AID

MAY 2008

Nicolet UHS		2177	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	1,217.00	
A2	2ND FRI JAN 07 MEMBERSHIP	1,207.25	
A3	TOTAL (A1 + A2)	2,424.25	
A4	AVERAGE (A3 / 2) (ROUNDED)	1,212.00	
A5	SUMMER 06 FTE EQUIVALENT	7	
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,219.00	

Nicolet UHS		2177	
PART E:	SHARED COST - CONTINUED	E5 =	15,720,863.49
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,219,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,219,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		10,391,975.00
E11	SECONDARY SHARED COST		9,172,975.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		5,328,888.49
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	19,332,342.68
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	15,786,591.00
B3	GENERAL STATE AID 10R 000000 620	-	529,766.00
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)	=	3,015,985.68

PART F:	EQUALIZED VALUE (VAL/MEM = 3,354,889)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		4,089,609,400

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	18,632,429.67
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	17,495.66
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	11,157.73
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	18,603,776.28
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,015,985.68
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	15,587,790.60

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID			
G1	PRIMARY GUARANTEED VALUE PER MEMB		5,790,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		7,058,010,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00017271
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,968,400,600
G5	PRIMARY EQUALIZATION AID (G3 * G4)		512,672.47
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		3,985,284
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		4,858,061,196
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00188820
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		768,451,796
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,450,990.68
G11	TERTIARY GUARANTEED VALUE PER MEMB		1,584,918
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,932,015,042
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00275820
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-2,157,594,358
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-5,951,076.76

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	325,717.99
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	17,495.66
D3	PROPERTY TAXES 38R + 39R 210	-	224,189.00
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)	-	84,033.33
D7	TOTAL EXPENDITURES 38E + 39E 000	+	217,106.22
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 (NOT < 0)	=	133,072.89

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		512,672.47
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-4,829.83
H4	06-07 OCT/FINAL EQUAL AID ADJ		0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		507,843.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 12,897)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	15,720,863.49
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		15,720,863.49
	2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.		

*** PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS ***			
I1	07-08 SPADJ/220 AID ELIG		1,343,811.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		-12,659.89
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		1,331,151.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		1,838,994.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
FINAL CALCULATION OF 2007-2008 GENERAL AID

MAY 2008

Norris		3976	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		60.00
A2	2ND FRI JAN 07 MEMBERSHIP		70.00
A3	TOTAL (A1 + A2)	130.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		65.00
A5	SUMMER 06 FTE EQUIVALENT		10
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		-1
A7	AID MEMBERSHIP (A4 + A5 + A6)		74.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	977,841.50
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	5,000.00
B3	GENERAL STATE AID 10R 000000 620	-	406,529.00
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)	=	566,312.50

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	1,213,850.14
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)	+	1,213,850.14
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	566,312.50
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	647,537.64

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC

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 (NOT < 0)	=	0.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 8,751)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	647,537.64
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	647,537.64

2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Norris		3976	
PART E:	SHARED COST - CONTINUED	E5 =	647,537.64
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		74,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		74,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		630,850.00
E11	SECONDARY SHARED COST		556,850.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		16,687.64
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 928)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		68,692

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		142,820,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		142,751,308
G5	PRIMARY EQUALIZATION AID (G3 * G4)		73,963.74
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		98,303,672
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		98,234,980
G10	SECONDARY EQUALIZATION AID (G8 * G9)		556,460.89
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		39,094,644
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00042685
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		39,025,952
G15	TERTIARY EQUALIZATION AID (G13 * G14)		16,658.23

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		647,082.86
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-6,096.09
H4	06-07 OCT/FINAL EQUAL AID ADJ		152.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		641,139.00

*** PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS ***			
I1	07-08 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 -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		641,138.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
FINAL CALCULATION OF 2007-2008 GENERAL AID

MAY 2008

North Cape		4690
PART A:	2006-07 MEMBERSHIP	FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	235.00
A2	2ND FRI JAN 07 MEMBERSHIP	229.00
A3	TOTAL (A1 + A2)	464.00
A4	AVERAGE (A3 / 2) (ROUNDED)	232.00
A5	SUMMER 06 FTE EQUIVALENT	0
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	232.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	2,517,125.32
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,188,497.00
B3	GENERAL STATE AID 10R 000000 620	-	950,168.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	238,437.08
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)	=	140,023.24

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	2,152,217.83
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)	+	2,152,217.83
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	140,023.24
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,012,194.59

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	100,351.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	100,351.00
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	+	101,711.57
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	101,711.57

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,112)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	2,113,906.16
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	2,113,906.16

2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

North Cape		4690	
PART E:	SHARED COST - CONTINUED	E5 =	
E5			2,113,906.16
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		232,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		232,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		1,977,800.00
E11	SECONDARY SHARED COST		1,745,800.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		136,106.16
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 855,351)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		198,441,507

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		671,640,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		473,198,493
G5	PRIMARY EQUALIZATION AID (G3 * G4)		163,452.22
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,992,642
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		462,292,944
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00377639
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		263,851,437
G10	SECONDARY EQUALIZATION AID (G8 * G9)		996,405.93
G11	TERTIARY GUARANTEED VALUE PER MEMB		792,459
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		183,850,488
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00074031
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-14,591,019
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-10,801.88

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		1,149,056.27
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-10,825.13
H4	06-07 OCT/FINAL EQUAL AID ADJ		278.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		1,138,509.00

\*\*\* PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS \*\*\*

I1	07-08 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 -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-2.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		1,138,507.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
FINAL CALCULATION OF 2007-2008 GENERAL AID

MAY 2008

North Crawford		2016	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	456.00	
A2	2ND FRI JAN 07 MEMBERSHIP	459.00	
A3	TOTAL (A1 + A2)	915.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	458.00	
A5	SUMMER 06 FTE EQUIVALENT	3	
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	461.00	

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,213,810.86
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	956,239.00
B3	GENERAL STATE AID 10R 000000 620	-	3,566,616.00
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)	=	690,955.86

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,975,106.42
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	276,593.45
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	124.94
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	4,698,388.03
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	690,955.86
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,007,432.17

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	937,819.12
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	276,593.45
D3	PROPERTY TAXES 38R + 39R 210	-	638,288.14
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)	-	22,937.53
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,212,532.62
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 (NOT < 0)	=	1,189,595.09

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 11,273)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,197,027.26
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	5,197,027.26

2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

North Crawford		2016	
PART E:	SHARED COST - CONTINUED	E5 =	5,197,027.26
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		461,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		461,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		3,930,025.00
E11	SECONDARY SHARED COST		3,469,025.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,267,002.26
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 338,181)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		155,901,416

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		889,730,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		733,828,584
G5	PRIMARY EQUALIZATION AID (G3 * G4)		380,218.60
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		612,405,308
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		456,503,892
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,585,907.38
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		243,549,066
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00520225
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		87,647,650
G15	TERTIARY EQUALIZATION AID (G13 * G14)		455,964.99

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		3,422,090.97
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-32,239.13
H4	06-07 OCT/FINAL EQUAL AID ADJ		222.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		3,390,074.00

\*\*\* PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS \*\*\*

I1	07-08 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 -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-2.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		3,390,072.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
FINAL CALCULATION OF 2007-2008 GENERAL AID

MAY 2008

North Fond Du Lac		3983	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		1,248.00
A2	2ND FRI JAN 07 MEMBERSHIP		1,227.00
A3	TOTAL (A1 + A2)		2,475.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,238.00
A5	SUMMER 06 FTE EQUIVALENT		33
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,271.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	11,956,855.77
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,561,011.46
B3	GENERAL STATE AID 10R 000000 620	-	8,264,838.00
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)	=	1,131,006.31

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	11,711,688.69
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	-	100.83
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	11,711,587.86
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,131,006.31
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,580,581.55

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,228,515.56
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,215,000.00
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)	-	13,515.56
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,254,367.50
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 (NOT < 0)	=	1,240,851.94

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,301)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	11,821,433.49
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	11,821,433.49

2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

North Fond Du Lac		3983	
PART E:	SHARED COST - CONTINUED	E5 =	11,821,433.49
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,271,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,271,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		10,835,275.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		9,564,275.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		986,158.49

PART F:	EQUALIZED VALUE (VAL/MEM = 358,118)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		455,168,021

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,453,030,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,997,861,979
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,035,152.23
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,688,431,988
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,233,263,967
G10	SECONDARY EQUALIZATION AID (G8 * G9)		6,985,934.73
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		671,476,926
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00146864
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		216,308,905
G15	TERTIARY EQUALIZATION AID (G13 * G14)		317,679.91

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		8,338,766.87
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-78,558.57
H4	06-07 OCT/FINAL EQUAL AID ADJ		684.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		8,260,892.00

\*\*\* PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS \*\*\*

I1	07-08 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 -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-6.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		8,260,886.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
FINAL CALCULATION OF 2007-2008 GENERAL AID

MAY 2008

North Lake		3514
PART A: 2006-07 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 06 MEMBERSHIP	334.00	
A2 2ND FRI JAN 07 MEMBERSHIP	333.00	
A3 TOTAL (A1 + A2)	667.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	334.00	
A5 SUMMER 06 FTE EQUIVALENT	4	
A6 FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	338.00	

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,305,638.63
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	2,231,500.00
B3 GENERAL STATE AID 10R 000000 620	-	836,055.00
B4 NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5 REORG SETTLEMENT 10R 000000 850	-	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6)	=	238,083.63

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC

C1 TOTAL EXPENDITURE 10E 000000 000	+	3,371,769.60
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)	+	3,371,769.60
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	238,083.63
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	3,133,685.97

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	455,918.89
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3 PROPERTY TAXES 38R + 39R 210	-	450,000.00
D4 PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5 NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	5,918.89
D7 TOTAL EXPENDITURES 38E + 39E 000	+	459,698.31
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9 REFINANCING 38E + 39E 282000	-	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11 NET COST DEBT SERVICE (NOT < 0)	=	453,779.42

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,559)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,587,465.39
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	18,624.47
E4 TOTAL SHARED COST FOR EQUALIZATION AID	=	3,568,840.92

2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

North Lake		3514
PART E: SHARED COST - CONTINUED	E5 =	3,568,840.92
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		338,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		338,000.00
E9 SECONDARY COST CEILING PER MEMB		8,525
E10 SECONDARY CEILING (A7 * E9)		2,881,450.00
E11 SECONDARY SHARED COST		2,543,450.00
	((LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST		687,390.92
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 1,396,919)	
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	472,158,541

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1 PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	978,510,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	506,351,459
G5 PRIMARY EQUALIZATION AID (G3 * G4)	174,903.92
	(NOT LESS THAN 0)
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,992,642
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	673,512,996
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00377639
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	201,354,455
G10 SECONDARY EQUALIZATION AID (G8 * G9)	760,392.95
G11 TERTIARY GUARANTEED VALUE PER MEMB	792,459
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	267,851,142
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00256632
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-204,307,399
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-524,318.16

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	410,978.71
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-3,871.78
H4 06-07 OCT/FINAL EQUAL AID ADJ	432.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	407,539.00

\*\*\* PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS \*\*\*

I1 07-08 SPADJ/220 AID ELIG	306,084.74
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)	-2,883.59
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	303,201.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-3.00
I5 FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)	710,737.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
FINAL CALCULATION OF 2007-2008 GENERAL AID

MAY 2008

North Lakeland		0616	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		193.00
A2	2ND FRI JAN 07 MEMBERSHIP		188.00
A3	TOTAL (A1 + A2)		381.00
A4	AVERAGE (A3 / 2) (ROUNDED)		191.00
A5	SUMMER 06 FTE EQUIVALENT		0
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		191.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,335,613.93
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,004,582.00
B3	GENERAL STATE AID 10R 000000 620	-	11,924.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	319,107.93

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	2,943,549.32
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	33,632.88
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)	+	2,909,916.44
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	319,107.93
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,590,808.51

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	249,448.21
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	33,632.88
D3	PROPERTY TAXES 38R + 39R 210	-	213,045.00
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)	-	2,770.33
D7	TOTAL EXPENDITURES 38E + 39E 000	+	248,623.53
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 (NOT < 0)	=	245,853.20

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 14,852)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	2,836,661.71
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	2,836,661.71

2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

North Lakeland		0616	
PART E:	SHARED COST - CONTINUED	E5 =	2,836,661.71
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		191,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		191,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		1,628,275.00
E11	SECONDARY SHARED COST		1,437,275.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,208,386.71
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 10134909)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,935,767,620

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID			
G1	PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		552,945,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		-1,382,822,620
G5	PRIMARY EQUALIZATION AID (G3 * G4)		0.00
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,992,642
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		380,594,622
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00377639
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-1,555,172,998
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-5,872,939.76
G11	TERTIARY GUARANTEED VALUE PER MEMB		792,459
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		151,359,669
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00798354
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-1,784,407,951
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-14,245,892.25

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		0.00
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		0.00
H4	06-07 OCT/FINAL EQUAL AID ADJ		0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		0.00

*** PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS ***			
I1	07-08 SPADJ/220 AID ELIG		10,221.99
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		-96.30
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		10,126.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		10,126.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
FINAL CALCULATION OF 2007-2008 GENERAL AID

MAY 2008

Northern Ozaukee		1945	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		834.00
A2	2ND FRI JAN 07 MEMBERSHIP		845.00
A3	TOTAL (A1 + A2)		1,679.00
A4	AVERAGE (A3 / 2) (ROUNDED)		840.00
A5	SUMMER 06 FTE EQUIVALENT		22
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		862.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	12,458,871.72
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,415,896.00
B3	GENERAL STATE AID 10R 000000 620	-	3,555,743.00
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)	=	4,487,232.72

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	12,455,992.05
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	12,455,992.05
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	4,487,232.72
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	7,968,759.33

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	648,829.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	648,829.00
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	+	656,011.45
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	500.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	656,511.45

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,006)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	8,625,270.78
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	8,625,270.78

2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Northern Ozaukee		1945	
PART E:	SHARED COST - CONTINUED	E5 =	8,625,270.78
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		862,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		862,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		7,348,550.00
E11	SECONDARY SHARED COST		6,486,550.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,276,720.78
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 678,647)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		584,993,758

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,663,660,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,078,666,242
G5	PRIMARY EQUALIZATION AID (G3 * G4)		558,889.34
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,145,104,936
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		560,111,178
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,172,800.18
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		455,399,772
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00280352
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-129,593,986
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-363,319.33

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		3,368,370.19
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-31,733.03
H4	06-07 OCT/FINAL EQUAL AID ADJ		859.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		3,337,496.00

\*\*\* PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS \*\*\*

I1	07-08 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 -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-8.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		3,337,488.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 FINAL CALCULATION OF 2007-2008 GENERAL AID

MAY 2008

Northland Pines		1526	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	1,439.00	
A2	2ND FRI JAN 07 MEMBERSHIP	1,438.00	
A3	TOTAL (A1 + A2)	2,877.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	1,439.00	
A5	SUMMER 06 FTE EQUIVALENT	0	
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,439.00	

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	17,208,991.33
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	15,328,301.00
B3	GENERAL STATE AID 10R 000000 620	-	323,172.00
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)	=	1,557,518.33

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	16,058,232.85
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	-	1,520.49
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	16,056,712.36
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,557,518.33
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	14,499,194.03

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	8,176,399.74
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	3,732,885.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	4,440,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	3,514.74
D7	TOTAL EXPENDITURES 38E + 39E 000	+	8,225,838.37
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	4,440,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	3,782,323.63

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 12,704)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	18,281,517.66
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	18,281,517.66

2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Northland Pines		1526	
PART E:	SHARED COST - CONTINUED	E5 =	18,281,517.66

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,439,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,439,000.00
E9	SECONDARY COST CEILING PER MEMB	8,525
E10	SECONDARY CEILING (A7 * E9)	12,267,475.00
E11	SECONDARY SHARED COST	10,828,475.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	6,014,042.66
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F:	EQUALIZED VALUE (VAL/MEM = 2,255,017)	
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	3,244,969,837

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,777,270,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	-467,699,837
G5	PRIMARY EQUALIZATION AID (G3 * G4)	0.00
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,911,607,892
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	-1,333,361,945
G10	SECONDARY EQUALIZATION AID (G8 * G9)	-7,552,948.74
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	760,232,334
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00791080
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-2,484,737,503
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-19,656,261.44

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	0.00
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)	0.00
H4	06-07 OCT/FINAL EQUAL AID ADJ	0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	0.00

\*\*\* PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS \*\*\*

I1	07-08 SPADJ/220 AID ELIG	277,034.83
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)	-2,609.91
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	274,425.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)	274,425.00

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MAY 2008

Northwood		3654	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		434.00
A2	2ND FRI JAN 07 MEMBERSHIP		433.00
A3	TOTAL (A1 + A2)		867.00
A4	AVERAGE (A3 / 2) (ROUNDED)		434.00
A5	SUMMER 06 FTE EQUIVALENT		3
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		437.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,649,877.13
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,823,091.41
B3	GENERAL STATE AID 10R 000000 620	-	112,694.00
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)	=	714,091.72

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,646,361.31
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	-	195.27
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	4,646,166.04
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	714,091.72
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,932,074.32

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	558,345.36
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	556,934.00
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)	-	1,411.36
D7	TOTAL EXPENDITURES 38E + 39E 000	+	567,049.47
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	4,377.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	570,015.11

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,302)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,502,089.43
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	4,502,089.43

2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Northwood		3654	
PART E:	SHARED COST - CONTINUED	E5 =	4,502,089.43
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		437,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		437,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		3,725,425.00
E11	SECONDARY SHARED COST		3,288,425.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		776,664.43
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 1,783,529)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		779,401,974

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		843,410,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		64,008,026
G5	PRIMARY EQUALIZATION AID (G3 * G4)		33,164.48
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		580,523,036
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-198,878,938
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-1,126,567.64
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		230,869,722
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00336408
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-548,532,252
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-1,845,306.38

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		33,164.48
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-312.44
H4	06-07 OCT/FINAL EQUAL AID ADJ		0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		32,852.00

\*\*\* PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS \*\*\*

I1	07-08 SPADJ/220 AID ELIG		63,440.21
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		-597.66
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		62,843.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		95,695.00

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FINAL CALCULATION OF 2007-2008 GENERAL AID

MAY 2008

Norwalk-Ontario-Wilton 3990		
PART A: 2006-07 MEMBERSHIP		FTE
A1 3RD FRI SEPT 06 MEMBERSHIP		664.00
A2 2ND FRI JAN 07 MEMBERSHIP		675.00
A3 TOTAL (A1 + A2)		1,339.00
A4 AVERAGE (A3 / 2) (ROUNDED)		670.00
A5 SUMMER 06 FTE EQUIVALENT		2
A6 FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		672.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,776,797.84
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	1,055,102.04
B3 GENERAL STATE AID 10R 000000 620	-	4,960,555.00
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)	=	761,140.80

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC

C1 TOTAL EXPENDITURE 10E 000000 000	+	6,728,192.19
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3 REORG SETTLEMENT 10E 491000 950	-	0.00
C4 REFUND PR YR REV 10E 492000 972	-	394.63
C5 GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,727,797.56
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	761,140.80
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	5,966,656.76

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	342,335.46
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3 PROPERTY TAXES 38R + 39R 210	-	340,358.00
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)	-	1,977.46
D7 TOTAL EXPENDITURES 38E + 39E 000	+	338,878.33
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 (NOT < 0)	=	336,900.87

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,380)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,303,557.63
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID	=	6,303,557.63
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.		

Norwalk-Ontario-Wilton 3990		
PART E: SHARED COST - CONTINUED	E5 =	6,303,557.63
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		672,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		672,000.00
E9 SECONDARY COST CEILING PER MEMB		8,525
E10 SECONDARY CEILING (A7 * E9)		5,728,800.00
E11 SECONDARY SHARED COST		5,056,800.00
	((LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST		574,757.63
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 222,206)	
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	149,322,521

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,296,960,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,147,637,479
G5 PRIMARY EQUALIZATION AID (G3 * G4)		594,625.41
	(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		892,703,616
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		743,381,095
G10 SECONDARY EQUALIZATION AID (G8 * G9)		4,210,949.12
G11 TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		355,021,632
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00161894
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		205,699,111
G15 TERTIARY EQUALIZATION AID (G13 * G14)		333,014.52

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)		5,138,589.05
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-48,410.06
H4 06-07 OCT/FINAL EQUAL AID ADJ		210.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		5,090,389.00

\*\*\* PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS \*\*\*

I1 07-08 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 -.0094208855)		0.00
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3 07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-2.00
I5 FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		5,090,387.00



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FINAL CALCULATION OF 2007-2008 GENERAL AID

MAY 2008

Norway J7		4011
PART A:	2006-07 MEMBERSHIP	FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	104.00
A2	2ND FRI JAN 07 MEMBERSHIP	108.00
A3	TOTAL (A1 + A2)	212.00
A4	AVERAGE (A3 / 2) (ROUNDED)	106.00
A5	SUMMER 06 FTE EQUIVALENT	0
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	106.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	1,607,222.53
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	663,256.00
B3	GENERAL STATE AID 10R 000000 620	-	630,902.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	119,993.69
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)	=	193,070.84

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	1,460,551.81
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)	+	1,460,551.81
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	193,070.84
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	1,267,480.97

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	65,000.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	65,000.00
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	+	66,036.26
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 (NOT < 0)	=	66,036.26

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 12,580)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	1,333,517.23
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	1,333,517.23

2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Norway J7		4011	
PART E:	SHARED COST - CONTINUED	E5 =	1,333,517.23
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		106,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		106,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		903,650.00
E11	SECONDARY SHARED COST		797,650.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		429,867.23
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 994,135)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		105,378,329

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		306,870,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		201,491,671
G5	PRIMARY EQUALIZATION AID (G3 * G4)		69,599.25
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,992,642
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		211,220,052
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00377639
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		105,841,723
G10	SECONDARY EQUALIZATION AID (G8 * G9)		399,699.62
G11	TERTIARY GUARANTEED VALUE PER MEMB		792,459
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		84,000,654
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00511743
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-21,377,675
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-109,398.76

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		359,900.11
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-3,390.58
H4	06-07 OCT/FINAL EQUAL AID ADJ		95.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		356,605.00

\*\*\* PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS \*\*\*

I1	07-08 SPADJ/220 AID ELIG		181,017.08
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		-1,705.34
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		179,312.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		535,916.00