

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

MAY 2008

Saint Croix Central 2422
PART A: 2006-07 MEMBERSHIP FTE
A1 3RD FRI SEPT 06 MEMBERSHIP 1,293.00
A2 2ND FRI JAN 07 MEMBERSHIP 1,287.00
A3 TOTAL (A1 + A2) 2,580.00
A4 AVERAGE (A3 / 2) (ROUNDED) 1,290.00
A5 SUMMER 06 FTE EQUIVALENT 39
A6 FOSTER + NON-PUBLIC PART TIME ATTENDANCE 0
A7 AID MEMBERSHIP (A4 + A5 + A6) 1,329.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 11,355,136.45
B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 3,491,641.88
B3 GENERAL STATE AID 10R 000000 620 - 7,232,537.00
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) = 630,957.57

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 11,111,901.11
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 0.00
C3 REORG SETTLEMENT 10E 491000 950 - 0.00
C4 REFUND PR YR REV 10E 492000 972 - 5,141.51
C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 11,106,759.60
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 630,957.57
C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
C8 NET COST GENERAL FUND (NOT < 0) = 10,475,802.03

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 1,783,955.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
D3 PROPERTY TAXES 38R + 39R 210 - 1,783,955.00
D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
D5 NON-REV RECEIPTS 38R + 39R 800 - 0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 + 1,809,387.00
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) = 1,809,387.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,244)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 12,285,189.03
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 = 12,285,189.03
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Saint Croix Central 2422
PART E: SHARED COST - CONTINUED E5 = 12,285,189.03
E6 PRIMARY COST CEILING PER MEMB 1,000
E7 PRIMARY CEILING (A7 * E6) 1,329,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 1,329,000.00
E9 SECONDARY COST CEILING PER MEMB 8,525
E10 SECONDARY CEILING (A7 * E9) 11,329,725.00
E11 SECONDARY SHARED COST 10,000,725.00
(LESSER OF E5 OR E10) - E8)
E12 TERTIARY SHARED COST 955,464.03
(GREATER OF (E5 - E8 - E11) OR 0)

PART F: EQUALIZED VALUE (VAL/MEM = 450,162)
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 598,264,648

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) 2,564,970,000
G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 1,966,705,352
G5 PRIMARY EQUALIZATION AID (G3 * G4) 1,019,009.04
(NOT LESS THAN 0)
G6 SECONDARY GUARANTEED VALUE PER MEMB 1,328,428
G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 1,765,480,812
G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00566459
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 1,167,216,164
G10 SECONDARY EQUALIZATION AID (G8 * G9) 6,611,801.01
G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 702,118,674
G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00136083
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 103,854,026
G15 TERTIARY EQUALIZATION AID (G13 * G14) 141,327.67

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

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 7,772,137.72
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094208855) -73,220.42
H4 06-07 OCT/FINAL EQUAL AID ADJ 845.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
H6 07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5) 7,699,762.00

*** 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) 7,699,755.00

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

MAY 2008

Saint Croix Falls		5019	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		1,091.00
A2	2ND FRI JAN 07 MEMBERSHIP		1,083.00
A3	TOTAL (A1 + A2)		2,174.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,087.00
A5	SUMMER 06 FTE EQUIVALENT		47
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,134.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	10,975,755.08
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	5,020,801.62
B3	GENERAL STATE AID 10R 000000 620	-	5,073,782.00
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)	=	881,171.46

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	10,950,494.97
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	-	3,265.70
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	10,947,229.27
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	881,171.46
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,066,057.81

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,062,598.37
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	945,399.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	117,199.37
D7	TOTAL EXPENDITURES 38E + 39E 000	+	10,622,120.93
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	9,776,510.55
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	728,411.01

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,519)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	10,794,468.82
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	=	10,794,468.82

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

Saint Croix Falls		5019	
PART E:	SHARED COST - CONTINUED	E5 =	10,794,468.82
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,134,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,134,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		9,667,350.00
E11	SECONDARY SHARED COST		8,533,350.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,127,118.82
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 648,258)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		735,124,224

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)		2,188,620,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,453,495,776
G5	PRIMARY EQUALIZATION AID (G3 * G4)		753,099.77
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,506,437,352
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		771,313,128
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,369,172.63
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		599,099,004
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00188136
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-136,025,220
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-255,912.41

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		4,866,359.99
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-45,845.42
H4	06-07 OCT/FINAL EQUAL AID ADJ		1,050.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		4,821,565.00

*** 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		-9.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		4,821,556.00

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

MAY 2008

Saint Francis		5026	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		953.75
A2	2ND FRI JAN 07 MEMBERSHIP		947.50
A3	TOTAL (A1 + A2)		1,901.25
A4	AVERAGE (A3 / 2) (ROUNDED)		951.00
A5	SUMMER 06 FTE EQUIVALENT		14
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		965.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	12,354,763.86
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,704,583.00
B3	GENERAL STATE AID 10R 000000 620	-	4,793,952.00
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)	=	3,856,228.86

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	11,885,108.84
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	-	1,233.83
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	11,883,875.01
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,856,228.86
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	8,027,646.15

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,717,496.22
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,114,278.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	1,590,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	13,218.22
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,835,504.73
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	1,589,815.06
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,232,471.45

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,417)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	9,260,117.60
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	172,712.12
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	9,087,405.48

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

Saint Francis		5026	
PART E:	SHARED COST - CONTINUED	E5 =	9,087,405.48
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		965,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		965,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		8,226,625.00
E11	SECONDARY SHARED COST		7,261,625.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		860,780.48
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 644,498)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		621,940,400

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)		1,862,450,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,240,509,600
G5	PRIMARY EQUALIZATION AID (G3 * G4)		642,745.24
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,281,933,020
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		659,992,620
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,738,587.60
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		509,815,290
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00168842
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-112,125,110
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-189,314.28

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		4,192,018.56
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-39,492.53
H4	06-07 OCT/FINAL EQUAL AID ADJ		49,152.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		4,201,678.00

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

I1	07-08 SPADJ/220 AID ELIG		967,750.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		-9,117.06
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		-39,250.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		919,383.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-83.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		5,120,978.00

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

MAY 2008

Salem		5068
PART A:	2006-07 MEMBERSHIP	FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	1,134.00
A2	2ND FRI JAN 07 MEMBERSHIP	1,149.00
A3	TOTAL (A1 + A2)	2,283.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,142.00
A5	SUMMER 06 FTE EQUIVALENT	32
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,174.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	10,680,573.51
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,147,171.00
B3	GENERAL STATE AID 10R 000000 620	-	7,015,178.00
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)	=	518,224.51

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	10,878,468.61
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	-	710.48
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	10,877,758.13
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	518,224.51
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,359,533.62

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	833,709.84
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	813,824.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	19,885.84
D7	TOTAL EXPENDITURES 38E + 39E 000	+	848,617.56
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)	=	828,731.72

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,530)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	11,188,265.34
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	=	11,188,265.34

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

Salem		5068	
PART E:	SHARED COST - CONTINUED	E5 =	11,188,265.34
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,174,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,174,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		10,008,350.00
E11	SECONDARY SHARED COST		8,834,350.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,179,915.34
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 716,994)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		841,750,922

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)		3,398,730,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,556,979,078
G5	PRIMARY EQUALIZATION AID (G3 * G4)		883,231.71
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,992,642
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,339,361,708
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00377639
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,497,610,786
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,655,562.40
G11	TERTIARY GUARANTEED VALUE PER MEMB		792,459
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		930,346,866
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00126825
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		88,595,944
G15	TERTIARY EQUALIZATION AID (G13 * G14)		112,361.81

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		6,651,155.92
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-62,659.78
H4	06-07 OCT/FINAL EQUAL AID ADJ		818.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		6,589,314.00

*** 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)		6,589,307.00

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

MAY 2008

Sauk Prairie 5100
PART A: 2006-07 MEMBERSHIP FTE
A1 3RD FRI SEPT 06 MEMBERSHIP 2,575.00
A2 2ND FRI JAN 07 MEMBERSHIP 2,587.00
A3 TOTAL (A1 + A2) 5,162.00
A4 AVERAGE (A3 / 2) (ROUNDED) 2,581.00
A5 SUMMER 06 FTE EQUIVALENT 83
A6 FOSTER + NON-PUBLIC PART TIME ATTENDANCE 1
A7 AID MEMBERSHIP (A4 + A5 + A6) 2,665.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 25,463,950.13
B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 10,295,027.79
B3 GENERAL STATE AID 10R 000000 620 - 12,862,982.00
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) = 2,305,940.34

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC
C1 TOTAL EXPENDITURE 10E 000000 000 + 24,861,717.30
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 0.00
C3 REORG SETTLEMENT 10E 491000 950 - 0.00
C4 REFUND PR YR REV 10E 492000 972 - 3,006.27
C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 24,858,711.03
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 2,305,940.34
C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
C8 NET COST GENERAL FUND (NOT < 0) = 22,552,770.69

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 1,353,915.64
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
D3 PROPERTY TAXES 38R + 39R 210 - 1,331,952.00
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) - 21,963.64
D7 TOTAL EXPENDITURES 38E + 39E 000 + 1,779,413.82
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00
D9 REFINANCING 38E + 39E 282000 - 0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00
D11 NET COST DEBT SERVICE (NOT < 0) = 1,757,450.18

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,122)
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 24,310,220.87
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 = 24,310,220.87
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Sauk Prairie 5100
PART E: SHARED COST - CONTINUED E5 = 24,310,220.87
E6 PRIMARY COST CEILING PER MEMB 1,000
E7 PRIMARY CEILING (A7 * E6) 2,665,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 2,665,000.00
E9 SECONDARY COST CEILING PER MEMB 8,525
E10 SECONDARY CEILING (A7 * E9) 22,719,125.00
E11 SECONDARY SHARED COST 20,054,125.00
((LESSER OF E5 OR E10) - E8)
E12 TERTIARY SHARED COST 1,591,095.87
(GREATER OF (E5 - E8 - E11) OR 0)

PART F: EQUALIZED VALUE (VAL/MEM = 597,182)
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 1,591,490,446

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) 5,143,450,000
G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 3,551,959,554
G5 PRIMARY EQUALIZATION AID (G3 * G4) 1,840,376.80
(NOT LESS THAN 0)
G6 SECONDARY GUARANTEED VALUE PER MEMB 1,328,428
G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 3,540,260,620
G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00566459
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 1,948,770,174
G10 SECONDARY EQUALIZATION AID (G8 * G9) 11,038,984.04
G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 1,407,935,490
G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00113009
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) -183,554,956
G15 TERTIARY EQUALIZATION AID (G13 * G14) -207,433.62

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS
H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 12,671,927.22
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094208855) -119,380.78
H4 06-07 OCT/FINAL EQUAL AID ADJ 2,299.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
H6 07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5) 12,554,845.00

*** 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 -19.00
I5 FINAL CALC OF 2007-08 GEN AID (H6+I3+I4) 12,554,826.00

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

MAY 2008

Seneca		5124	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	299.00	
A2	2ND FRI JAN 07 MEMBERSHIP	294.00	
A3	TOTAL (A1 + A2)	593.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	297.00	
A5	SUMMER 06 FTE EQUIVALENT	3	
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	300.00	

Seneca		5124	
PART E:	SHARED COST - CONTINUED	E5 =	3,350,805.87
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		300,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		300,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		2,557,500.00
E11	SECONDARY SHARED COST		2,257,500.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		793,305.87
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,409,688.45
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	880,038.15
B3	GENERAL STATE AID 10R 000000 620	-	2,039,048.00
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)	=	490,602.30

PART F:	EQUALIZED VALUE (VAL/MEM =	393,262)	
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		117,978,500

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	3,766,498.24
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	23,758.07
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	1,210.23
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	3,741,529.94
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	490,602.30
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,250,927.64

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)		579,000,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		461,021,500
G5	PRIMARY EQUALIZATION AID (G3 * G4)		238,869.07
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		398,528,400
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		280,549,900
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,589,200.16
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		158,491,800
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00500534
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		40,513,300
G15	TERTIARY EQUALIZATION AID (G13 * G14)		202,782.84

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	472,166.26
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	23,758.07
D3	PROPERTY TAXES 38R + 39R 210	-	30,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	418,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	408.19
D7	TOTAL EXPENDITURES 38E + 39E 000	+	436,751.19
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	81,535.23
D9	REFINANCING 38E + 39E 282000	-	418,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	99,878.23

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		2,030,852.07
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-19,132.42
H4	06-07 OCT/FINAL EQUAL AID ADJ		162.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		2,011,882.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 11,169)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,350,805.87
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 =		3,350,805.87
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)		2,011,880.00

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

MAY 2008

Sevastopol		5130	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		637.00
A2	2ND FRI JAN 07 MEMBERSHIP		639.00
A3	TOTAL (A1 + A2)		1,276.00
A4	AVERAGE (A3 / 2) (ROUNDED)		638.00
A5	SUMMER 06 FTE EQUIVALENT		4
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		642.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,124,736.21
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	6,374,883.78
B3	GENERAL STATE AID 10R 000000 620	-	130,100.00
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)	=	619,752.43

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,973,175.50
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	40,461.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	2,498.70
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,930,215.80
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	619,752.43
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,310,463.37

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	540,461.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	40,461.00
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	-	500,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	520,050.31
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)	=	20,050.31

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,861)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,330,513.68
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	=	6,330,513.68

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

Sevastopol		5130	
PART E:	SHARED COST - CONTINUED	E5 =	6,330,513.68
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		642,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		642,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		5,473,050.00
E11	SECONDARY SHARED COST		4,831,050.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		857,463.68
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 1,972,192)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,266,146,951

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)		1,239,060,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		-27,086,951
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)		852,850,776
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-413,296,175
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-2,341,153.38
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		339,172,452
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00252811
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-926,974,499
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-2,343,493.50

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		111,526.46
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		-1,050.68
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		110,476.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		110,476.00

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

MAY 2008

Seymour Community 5138
PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	2,474.00
A2	2ND FRI JAN 07 MEMBERSHIP	2,468.00
A3	TOTAL (A1 + A2)	4,942.00
A4	AVERAGE (A3 / 2) (ROUNDED)	2,471.00
A5	SUMMER 06 FTE EQUIVALENT	56
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	2,527.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	22,524,718.97
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,888,551.67
B3	GENERAL STATE AID 10R 000000 620	-	16,840,592.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	117,322.00
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)	=	1,678,253.30

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	22,430,688.33
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	-	9,990.03
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	22,420,698.30
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,678,253.30
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	20,742,445.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	11,333,418.71
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,340,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	9,958,749.20
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	34,669.51
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,384,895.50
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)	=	1,350,225.99

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 8,743)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	22,092,670.99
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	=	22,092,670.99

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

Seymour Community 5138
PART E: SHARED COST - CONTINUED E5 = 22,092,670.99

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,527,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,527,000.00
E9	SECONDARY COST CEILING PER MEMB	8,525
E10	SECONDARY CEILING (A7 * E9)	21,542,675.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	19,015,675.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	549,995.99

PART F: EQUALIZED VALUE (VAL/MEM = 263,182)
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 665,060,839

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)	4,877,110,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,212,049,161
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	2,182,389.03
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	3,356,937,556
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,691,876,717
G10	SECONDARY EQUALIZATION AID (G8 * G9)	15,248,377.93
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,335,029,262
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00041197
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	669,968,423
G15	TERTIARY EQUALIZATION AID (G13 * G14)	276,006.89

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	17,706,773.85
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-166,813.49
H4	06-07 OCT/FINAL EQUAL AID ADJ	1,019.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	17,540,979.00

*** 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	-9.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)	17,540,970.00

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

MAY 2008

Sharon J11 5258
PART A: 2006-07 MEMBERSHIP FTE
A1 3RD FRI SEPT 06 MEMBERSHIP 289.00
A2 2ND FRI JAN 07 MEMBERSHIP 284.00
A3 TOTAL (A1 + A2) 573.00
A4 AVERAGE (A3 / 2) (ROUNDED) 287.00
A5 SUMMER 06 FTE EQUIVALENT 20
A6 FOSTER + NON-PUBLIC PART TIME ATTENDANCE 0
A7 AID MEMBERSHIP (A4 + A5 + A6) 307.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 3,200,015.78
B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 414,238.63
B3 GENERAL STATE AID 10R 000000 620 - 2,291,302.00
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) = 494,475.15

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC
C1 TOTAL EXPENDITURE 10E 000000 000 + 3,208,585.54
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) + 3,208,585.54
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 494,475.15
C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
C8 NET COST GENERAL FUND (NOT < 0) = 2,714,110.39

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 219,956.91
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
D3 PROPERTY TAXES 38R + 39R 210 - 215,993.00
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) - 3,963.91
D7 TOTAL EXPENDITURES 38E + 39E 000 + 215,992.50
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) = 212,028.59

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,531)
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 2,926,138.98
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 = 2,926,138.98
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Sharon J11 5258
PART E: SHARED COST - CONTINUED E5 = 2,926,138.98
E6 PRIMARY COST CEILING PER MEMB 1,000
E7 PRIMARY CEILING (A7 * E6) 307,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 307,000.00
E9 SECONDARY COST CEILING PER MEMB 8,525
E10 SECONDARY CEILING (A7 * E9) 2,617,175.00
E11 SECONDARY SHARED COST 2,310,175.00
(LESSER OF E5 OR E10) - E8)
E12 TERTIARY SHARED COST 308,963.98
(GREATER OF (E5 - E8 - E11) OR 0)

PART F: EQUALIZED VALUE (VAL/MEM = 342,565)
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 105,167,570

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) 888,765,000
G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 783,597,430
G5 PRIMARY EQUALIZATION AID (G3 * G4) 270,670.22
(NOT LESS THAN 0)
G6 SECONDARY GUARANTEED VALUE PER MEMB 1,992,642
G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 611,741,094
G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00377639
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 506,573,524
G10 SECONDARY EQUALIZATION AID (G8 * G9) 1,913,019.19
G11 TERTIARY GUARANTEED VALUE PER MEMB 792,459
G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 243,284,913
G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00126997
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 138,117,343
G15 TERTIARY EQUALIZATION AID (G13 * G14) 175,404.88

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS
H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 2,359,094.29
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094208855) -22,224.76
H4 06-07 OCT/FINAL EQUAL AID ADJ 3,064.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
H6 07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5) 2,339,934.00

*** 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 -26.00
I5 FINAL CALC OF 2007-08 GEN AID (H6+I3+I4) 2,339,908.00

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

MAY 2008

Shawano-Gresham		5264	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		2,767.00
A2	2ND FRI JAN 07 MEMBERSHIP		2,746.00
A3	TOTAL (A1 + A2)		5,513.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,757.00
A5	SUMMER 06 FTE EQUIVALENT		142
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,899.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	26,796,725.62
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	7,594,962.97
B3	GENERAL STATE AID 10R 000000 620	-	16,691,847.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	932.00
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	-	409.39
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,508,574.26

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	26,344,500.59
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	485,745.40
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	2,059.82
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	25,856,695.37
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,508,574.26
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	23,348,121.11

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,535,669.65
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	485,745.40
D3	PROPERTY TAXES 38R + 39R 210	-	1,975,000.00
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)	-	74,924.25
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,578,904.42
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	1,202,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,301,980.17

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 8,848)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	25,650,101.28
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	=	25,650,101.28

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

Shawano-Gresham		5264	
PART E:	SHARED COST - CONTINUED	E5 =	25,650,101.28
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,899,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,899,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		24,713,975.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		21,814,975.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		936,126.28

PART F:	EQUALIZED VALUE (VAL/MEM = 457,470)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,326,204,084

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)		5,595,070,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,268,865,916
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		2,211,827.50
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,851,112,772
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,524,908,688
G10	SECONDARY EQUALIZATION AID (G8 * G9)		14,302,572.50
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,531,559,094
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00061122
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		205,355,010
G15	TERTIARY EQUALIZATION AID (G13 * G14)		125,517.09

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		16,639,917.09
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-156,762.75
H4	06-07 OCT/FINAL EQUAL AID ADJ		14,415.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		16,497,569.00

*** 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		-122.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		16,497,447.00

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

MAY 2008

Sheboygan Area		5271
PART A:	2006-07 MEMBERSHIP	FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	10,060.00
A2	2ND FRI JAN 07 MEMBERSHIP	10,040.00
A3	TOTAL (A1 + A2)	20,100.00
A4	AVERAGE (A3 / 2) (ROUNDED)	10,050.00
A5	SUMMER 06 FTE EQUIVALENT	99
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	1
A7	AID MEMBERSHIP (A4 + A5 + A6)	10,150.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	103,906,592.35
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	27,127,272.20
B3	GENERAL STATE AID 10R 000000 620	-	68,992,648.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	7,786,672.15

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	104,209,088.40
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	27,350.00
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)	+	104,181,738.40
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	7,786,672.15
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	96,395,066.25

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	4,677,645.30
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	27,350.00
D3	PROPERTY TAXES 38R + 39R 210	-	4,455,079.00
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)	-	195,216.30
D7	TOTAL EXPENDITURES 38E + 39E 000	+	4,660,568.76
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	1,387,573.97
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	5,852,926.43

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,074)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	102,247,992.68
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	=	102,247,992.68
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.			

Sheboygan Area		5271
PART E:	SHARED COST - CONTINUED	E5 =
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	10,150,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	10,150,000.00
E9	SECONDARY COST CEILING PER MEMB	8,525
E10	SECONDARY CEILING (A7 * E9)	86,528,750.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	76,378,750.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	15,719,242.68

PART F:	EQUALIZED VALUE (VAL/MEM = 334,801)	
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	3,398,225,438

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)	19,589,500,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	16,191,274,562
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	8,389,185.09
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	13,483,544,200
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	10,085,318,762
G10	SECONDARY EQUALIZATION AID (G8 * G9)	57,129,195.81
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	5,362,305,900
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00293143
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	1,964,080,462
G15	TERTIARY EQUALIZATION AID (G13 * G14)	5,757,564.39

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	71,275,945.29
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-671,482.52
H4	06-07 OCT/FINAL EQUAL AID ADJ	5,245.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	70,609,708.00

*** 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	-44.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)	70,609,664.00

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

MAY 2008

Sheboygan Falls		5278	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		1,707.00
A2	2ND FRI JAN 07 MEMBERSHIP		1,710.00
A3	TOTAL (A1 + A2)		3,417.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,709.00
A5	SUMMER 06 FTE EQUIVALENT		24
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,733.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	15,668,957.01
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,537,642.63
B3	GENERAL STATE AID 10R 000000 620	-	9,723,600.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,407,714.38

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	15,232,143.13
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)	+	15,232,143.13
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,407,714.38
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	13,824,428.75

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	10,655,856.80
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,108,420.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	9,526,486.66
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	20,950.14
D7	TOTAL EXPENDITURES 38E + 39E 000	+	7,047,915.64
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	5,930,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,096,965.50

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 8,610)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	14,921,394.25
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	=	14,921,394.25

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

Sheboygan Falls		5278	
PART E:	SHARED COST - CONTINUED	E5 =	14,921,394.25
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,733,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,733,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		14,773,825.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		13,040,825.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		147,569.25

PART F:	EQUALIZED VALUE (VAL/MEM = 454,639)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		787,888,967

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)		3,344,690,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,556,801,033
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,324,755.32
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,302,165,724
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,514,276,757
G10	SECONDARY EQUALIZATION AID (G8 * G9)		8,577,756.97
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		915,554,298
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00016118
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		127,665,331
G15	TERTIARY EQUALIZATION AID (G13 * G14)		20,577.10

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		9,923,089.39
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-93,484.29
H4	06-07 OCT/FINAL EQUAL AID ADJ		1,148.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		9,830,753.00

*** 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)		9,830,743.00

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

MAY 2008

Shell Lake		5306	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		548.00
A2	2ND FRI JAN 07 MEMBERSHIP		544.00
A3	TOTAL (A1 + A2)		1,092.00
A4	AVERAGE (A3 / 2) (ROUNDED)		546.00
A5	SUMMER 06 FTE EQUIVALENT		15
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		561.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,016,455.42
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,653,330.22
B3	GENERAL STATE AID 10R 000000 620	-	2,699,877.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	385.00
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)	=	662,863.20

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,936,260.42
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	33,819.15
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	2,797.60
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	5,899,643.67
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	662,863.20
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,236,780.47

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,103,634.22
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	33,819.15
D3	PROPERTY TAXES 38R + 39R 210	-	448,678.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	615,750.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	5,387.07
D7	TOTAL EXPENDITURES 38E + 39E 000	+	996,277.63
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	19,474.58
D9	REFINANCING 38E + 39E 282000	-	615,750.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	394,615.14

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,974)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,631,395.61
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	36,007.63
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	5,595,387.98

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

Shell Lake		5306	
PART E:	SHARED COST - CONTINUED	E5 =	5,595,387.98
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		561,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		561,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		4,782,525.00
E11	SECONDARY SHARED COST		4,221,525.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		812,862.98
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 661,335)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		371,008,870

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)		1,082,730,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		711,721,130
G5	PRIMARY EQUALIZATION AID (G3 * G4)		368,764.07
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		745,248,108
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		374,239,238
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,119,911.85
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		296,379,666
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00274264
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-74,629,204
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-204,681.04

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		2,283,994.88
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-21,517.25
H4	06-07 OCT/FINAL EQUAL AID ADJ		539.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		2,263,017.00

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

I1	07-08 SPADJ/220 AID ELIG		30,983.36
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		-291.89
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		30,691.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-4.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		2,293,704.00

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

MAY 2008

Shiocton		5348
PART A: 2006-07 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 06 MEMBERSHIP	818.00	
A2 2ND FRI JAN 07 MEMBERSHIP	814.00	
A3 TOTAL (A1 + A2)	1,632.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	816.00	
A5 SUMMER 06 FTE EQUIVALENT	11	
A6 FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	827.00	

Shiocton		5348
PART E: SHARED COST - CONTINUED	E5 =	7,944,420.88
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		827,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		827,000.00
E9 SECONDARY COST CEILING PER MEMB		8,525
E10 SECONDARY CEILING (A7 * E9)		7,050,175.00
E11 SECONDARY SHARED COST		6,223,175.00
(LESSER OF E5 OR E10) - E8)		
E12 TERTIARY SHARED COST		894,245.88
(GREATER OF (E5 - E8 - E11) OR 0)		

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,754,073.08	
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	1,678,104.92	
B3 GENERAL STATE AID 10R 000000 620	-	5,597,585.00	
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)	=	478,383.16	

PART F: EQUALIZED VALUE (VAL/MEM = 320,868)	F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	265,358,231
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PART C: 2006-07 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000	+	7,749,126.06	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839	-	48,853.08	
C3 REORG SETTLEMENT 10E 491000 950	-	0.00	
C4 REFUND PR YR REV 10E 492000 972	-	213.93	
C5 GROSS COST GEN FUND (C1-C2-C3-C4)	+	7,700,059.05	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	478,383.16	
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00	
C8 NET COST GENERAL FUND (NOT < 0)	=	7,221,675.89	

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)		1,596,110,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,330,751,769
G5 PRIMARY EQUALIZATION AID (G3 * G4)		689,502.41
(NOT LESS THAN 0)		
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,098,609,956
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		833,251,725
G10 SECONDARY EQUALIZATION AID (G8 * G9)		4,720,029.39
G11 TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		436,909,062
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00204676
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		171,550,831
G15 TERTIARY EQUALIZATION AID (G13 * G14)		351,123.38

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	741,227.99	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	48,853.08	
D3 PROPERTY TAXES 38R + 39R 210	-	680,095.00	
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)	-	12,279.91	
D7 TOTAL EXPENDITURES 38E + 39E 000	+	735,024.90	
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)	=	722,744.99	

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)		5,760,655.18
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-54,270.47
H4 06-07 OCT/FINAL EQUAL AID ADJ		402.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		5,706,787.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,606)			
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,944,420.88	
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	=	7,944,420.88	
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		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)		5,706,784.00

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

MAY 2008

Shorewood		5355	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		1,662.25
A2	2ND FRI JAN 07 MEMBERSHIP		1,655.25
A3	TOTAL (A1 + A2)		3,317.50
A4	AVERAGE (A3 / 2) (ROUNDED)		1,659.00
A5	SUMMER 06 FTE EQUIVALENT		0
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,659.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	21,202,462.59
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	13,242,838.00
B3	GENERAL STATE AID 10R 000000 620	-	3,832,686.00
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)	=	4,126,938.59

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	21,633,056.41
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	3,807.87
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	21,629,248.54
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	4,126,938.59
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	17,502,309.95

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,384,070.96
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,376,416.00
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)	-	7,654.96
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,391,238.21
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)	=	1,383,583.25

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 11,384)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	18,885,893.20
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	=	18,885,893.20

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

Shorewood		5355	
PART E:	SHARED COST - CONTINUED	E5 =	18,885,893.20
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,659,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,659,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		14,142,975.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		12,483,975.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		4,742,918.20

PART F:	EQUALIZED VALUE (VAL/MEM = 840,477)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,394,350,700

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)		3,201,870,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,807,519,300
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		936,529.97
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,203,862,052
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		809,511,352
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,585,549.91
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		876,459,654
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00541145
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-517,891,046
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-2,802,541.50

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		2,719,538.38
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-25,620.46
H4	06-07 OCT/FINAL EQUAL AID ADJ		2,130.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		2,696,048.00

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

I1	07-08 SPADJ/220 AID ELIG		2,189,034.04
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		-20,622.64
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		-2,130.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		2,166,281.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		4,862,329.00

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

MAY 2008

Shullsburg		5362	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	393.00	
A2	2ND FRI JAN 07 MEMBERSHIP	396.00	
A3	TOTAL (A1 + A2)	789.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	395.00	
A5	SUMMER 06 FTE EQUIVALENT	0	
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	395.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,558,095.71
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	505,348.00
B3	GENERAL STATE AID 10R 000000 620	-	2,678,252.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	374,495.71

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,574,609.59
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)	+	3,574,609.59
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	374,495.71
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,200,113.88

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	467,896.92
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	462,330.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	5,566.92
D7	TOTAL EXPENDITURES 38E + 39E 000	+	462,330.00
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)	=	456,763.08

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,258)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,656,876.96
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	=	3,656,876.96

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

Shullsburg		5362	
PART E:	SHARED COST - CONTINUED	E5 =	3,656,876.96
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		395,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		395,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		3,367,375.00
E11	SECONDARY SHARED COST		2,972,375.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		289,501.96
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 250,920)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		99,113,388

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)		762,350,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		663,236,612
G5	PRIMARY EQUALIZATION AID (G3 * G4)		343,642.79
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		524,729,060
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		425,615,672
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,410,938.28
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		208,680,870
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00138730
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		109,567,482
G15	TERTIARY EQUALIZATION AID (G13 * G14)		152,002.97

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		2,906,584.04
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-27,382.60
H4	06-07 OCT/FINAL EQUAL AID ADJ		148.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		2,879,349.00

*** 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)		2,879,348.00

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

MAY 2008

Silver Lake J1
PART A: 2006-07 MEMBERSHIP 5369 FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	578.00
A2	2ND FRI JAN 07 MEMBERSHIP	593.00
A3	TOTAL (A1 + A2)	1,171.00
A4	AVERAGE (A3 / 2) (ROUNDED)	586.00
A5	SUMMER 06 FTE EQUIVALENT	8
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	+	5,425,489.23
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,529,556.04
B3	GENERAL STATE AID 10R 000000 620	-	3,446,710.00
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)	=	449,223.19

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,582,343.92
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	5,582,343.92
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	449,223.19
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,133,120.73

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	450,546.28
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	447,251.00
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)	-	3,295.28
D7	TOTAL EXPENDITURES 38E + 39E 000	+	452,961.55
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)	=	449,666.27

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,399)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,582,787.00
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	=	5,582,787.00

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

Silver Lake J1 5369
PART E: SHARED COST - CONTINUED E5 = 5,582,787.00

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 ((LESSER OF E5 OR E10) - E8)	4,469,850.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	518,937.00

PART F: EQUALIZED VALUE (VAL/MEM = 655,529)
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 389,384,006

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)	1,719,630,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,330,245,994
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	459,493.57
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,992,642
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,183,629,348
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00377639
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	794,245,342
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,999,380.17
G11	TERTIARY GUARANTEED VALUE PER MEMB	792,459
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	470,720,646
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00110243
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	81,336,640
G15	TERTIARY EQUALIZATION AID (G13 * G14)	89,667.95

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	3,548,541.69
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-33,430.40
H4	06-07 OCT/FINAL EQUAL AID ADJ	390.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	3,515,501.00

*** 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)	3,515,498.00

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

MAY 2008

Siren		5376	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		516.00
A2	2ND FRI JAN 07 MEMBERSHIP		520.00
A3	TOTAL (A1 + A2)		1,036.00
A4	AVERAGE (A3 / 2) (ROUNDED)		518.00
A5	SUMMER 06 FTE EQUIVALENT		15
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		534.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,870,068.19
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,568,880.13
B3	GENERAL STATE AID 10R 000000 620	-	1,383,585.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	40,333.00
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)	=	877,270.06

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,671,528.33
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	-	562.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	5,670,966.33
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	877,270.06
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,793,696.27

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	588,930.66
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	588,118.00
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)	-	812.66
D7	TOTAL EXPENDITURES 38E + 39E 000	+	595,993.00
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)	=	595,180.34

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,951)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,388,876.61
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	74,859.57
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	5,314,017.04

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

Siren		5376	
PART E:	SHARED COST - CONTINUED	E5 =	5,314,017.04
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		534,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		534,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		4,552,350.00
E11	SECONDARY SHARED COST		4,018,350.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		761,667.04
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 809,444)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		432,243,053

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)		1,030,620,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		598,376,947
G5	PRIMARY EQUALIZATION AID (G3 * G4)		310,037.05
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		709,380,552
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		277,137,499
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,569,870.31
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		282,115,404
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00269984
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-150,127,649
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-405,320.63

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		1,474,586.73
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-13,891.91
H4	06-07 OCT/FINAL EQUAL AID ADJ		637.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		1,461,332.00

*** 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)		1,461,327.00

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

MAY 2008

Slinger		5390	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		2,743.00
A2	2ND FRI JAN 07 MEMBERSHIP		2,741.00
A3	TOTAL (A1 + A2)		5,484.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,742.00
A5	SUMMER 06 FTE EQUIVALENT		53
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,795.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	24,668,864.34
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	9,127,990.37
B3	GENERAL STATE AID 10R 000000 620	-	13,842,103.00
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)	=	1,698,770.97

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	24,497,177.41
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	-	2,809.96
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	24,494,367.45
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,698,770.97
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	22,795,596.48

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	9,108,692.43
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	3,613,658.32
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	5,450,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	45,034.11
D7	TOTAL EXPENDITURES 38E + 39E 000	+	9,155,417.50
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	53,028.60
D9	REFINANCING 38E + 39E 282000	-	5,450,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	3,713,411.99

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,420)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	26,509,008.47
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	179,078.98
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	26,329,929.49

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

Slinger		5390	
PART E:	SHARED COST - CONTINUED	E5 =	26,329,929.49
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,795,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,795,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		23,827,375.00
E11	SECONDARY SHARED COST		21,032,375.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		2,502,554.49
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 570,429)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,594,347,658

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)		5,394,350,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,800,002,342
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,968,895.21
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,712,956,260
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,118,608,602
G10	SECONDARY EQUALIZATION AID (G8 * G9)		12,001,049.10
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,476,615,270
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00169479
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-117,732,388
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-199,531.67

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		13,770,412.64
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-129,729.48
H4	06-07 OCT/FINAL EQUAL AID ADJ		2,333.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		13,643,016.00

*** 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		-20.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		13,642,996.00

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

MAY 2008

Solon Springs		5397	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	367.00	
A2	2ND FRI JAN 07 MEMBERSHIP	359.00	
A3	TOTAL (A1 + A2)	726.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	363.00	
A5	SUMMER 06 FTE EQUIVALENT	0	
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	363.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,894,163.38
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,728,087.48
B3	GENERAL STATE AID 10R 000000 620	-	1,747,062.00
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)	=	419,013.90

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,832,029.61
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	31,873.59
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)	+	3,800,156.02
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	419,013.90
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,381,142.12

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	305,738.59
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	31,873.59
D3	PROPERTY TAXES 38R + 39R 210	-	270,998.00
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)	-	2,867.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	307,543.59
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)	=	304,676.59

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,154)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,685,818.71
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	=	3,685,818.71

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

Solon Springs		5397	
PART E:	SHARED COST - CONTINUED	E5 =	3,685,818.71
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		363,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		363,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		3,094,575.00
E11	SECONDARY SHARED COST		2,731,575.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		591,243.71
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 573,818)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		208,295,756

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)		700,590,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		492,294,244
G5	PRIMARY EQUALIZATION AID (G3 * G4)		255,072.42
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		482,219,364
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		273,923,608
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,551,664.93
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		191,775,078
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00308301
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-16,520,678
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-50,933.42

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		1,755,803.93
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-16,541.23
H4	06-07 OCT/FINAL EQUAL AID ADJ		310.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		1,739,573.00

*** 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)		1,739,571.00

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

MAY 2008

Somerset		5432	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	1,453.00	
A2	2ND FRI JAN 07 MEMBERSHIP	1,452.00	
A3	TOTAL (A1 + A2)	2,905.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	1,453.00	
A5	SUMMER 06 FTE EQUIVALENT	62	
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,515.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	14,432,003.78
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	5,290,908.35
B3	GENERAL STATE AID 10R 000000 620	-	8,018,868.00
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	-	57.05
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,122,170.38

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	13,491,243.11
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	1,375.78
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	13,489,867.33
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,122,170.38
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	12,367,696.95

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	10,623,817.68
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,861,745.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	8,715,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	47,072.68
D7	TOTAL EXPENDITURES 38E + 39E 000	+	10,556,722.54
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	8,715,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,794,649.86

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,348)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	14,162,346.81
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	=	14,162,346.81

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

Somerset		5432	
PART E:	SHARED COST - CONTINUED	E5 =	14,162,346.81
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,515,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,515,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		12,915,375.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		11,400,375.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,246,971.81

PART F:	EQUALIZED VALUE (VAL/MEM = 511,971)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		775,635,706

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)		2,923,950,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,148,314,294
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,113,106.09
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,012,568,420
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,236,932,714
G10	SECONDARY EQUALIZATION AID (G8 * G9)		7,006,716.68
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		800,383,590
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00155797
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		24,747,884
G15	TERTIARY EQUALIZATION AID (G13 * G14)		38,556.46

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		8,158,379.23
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-76,859.16
H4	06-07 OCT/FINAL EQUAL AID ADJ		1,282.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		8,082,802.00

*** 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)		8,082,791.00

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

MAY 2008

South Milwaukee		5439	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	3,122.50	
A2	2ND FRI JAN 07 MEMBERSHIP	3,130.70	
A3	TOTAL (A1 + A2)	6,253.20	
A4	AVERAGE (A3 / 2) (ROUNDED)	3,127.00	
A5	SUMMER 06 FTE EQUIVALENT	69	
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	3,196.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	32,424,839.16
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	7,047,745.00
B3	GENERAL STATE AID 10R 000000 620	-	20,997,896.00
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	-	18.29
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	4,379,179.87

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	32,275,496.72
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	281,738.92
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	7,648.25
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	31,986,109.55
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	4,379,179.87
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	27,606,929.68

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	9,561,740.31
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	281,738.92
D3	PROPERTY TAXES 38R + 39R 210	-	4,178,019.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	5,069,275.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	32,707.39
D7	TOTAL EXPENDITURES 38E + 39E 000	+	9,510,224.37
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	5,069,275.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	4,408,241.98

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,017)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	32,015,171.66
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	=	32,015,171.66
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.			

South Milwaukee		5439	
PART E:	SHARED COST - CONTINUED	E5 =	32,015,171.66

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	3,196,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	3,196,000.00
E9	SECONDARY COST CEILING PER MEMB	8,525
E10	SECONDARY CEILING (A7 * E9)	27,245,900.00
E11	SECONDARY SHARED COST	24,049,900.00
		((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST	4,769,271.66
		(GREATER OF (E5 - E8 - E11) OR 0)

PART F: EQUALIZED VALUE (VAL/MEM = 380,910)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	1,217,387,800

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)	6,168,280,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,950,892,200
G5	PRIMARY EQUALIZATION AID (G3 * G4)	2,565,205.78
		(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	4,245,655,888
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	3,028,268,088
G10	SECONDARY EQUALIZATION AID (G8 * G9)	17,153,897.13
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,688,465,976
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00282462
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	471,078,176
G15	TERTIARY EQUALIZATION AID (G13 * G14)	1,330,616.84

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	21,049,719.75
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-198,307.00
H4	06-07 OCT/FINAL EQUAL AID ADJ	1,878.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	20,853,291.00

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

I1	07-08 SPADJ/220 AID ELIG	1,237,764.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)	-11,660.83
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	1,226,103.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-15.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)	22,079,379.00

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

MAY 2008

South Shore		4522	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	232.00	
A2	2ND FRI JAN 07 MEMBERSHIP	231.00	
A3	TOTAL (A1 + A2)	463.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	232.00	
A5	SUMMER 06 FTE EQUIVALENT	3	
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	235.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	2,870,715.31
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,152,422.00
B3	GENERAL STATE AID 10R 000000 620	-	403,303.00
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)	=	314,990.31

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	2,980,971.79
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)	+	2,980,971.79
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	314,990.31
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,665,981.48

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	43,077.63
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	42,716.00
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)	-	361.63
D7	TOTAL EXPENDITURES 38E + 39E 000	+	42,715.81
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)	=	42,354.18

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 11,525)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	2,708,335.66
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	=	2,708,335.66

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

South Shore		4522	
PART E:	SHARED COST - CONTINUED	E5 =	2,708,335.66
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		235,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		235,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		2,003,375.00
E11	SECONDARY SHARED COST		1,768,375.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		704,960.66
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 1,316,007)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		309,261,563

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)		453,550,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		144,288,437
G5	PRIMARY EQUALIZATION AID (G3 * G4)		74,760.17
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		312,180,580
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,919,017
G10	SECONDARY EQUALIZATION AID (G8 * G9)		16,535.03
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		124,151,910
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00567821
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-185,109,653
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-1,051,091.48

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		74,760.17
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-704.31
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)		74,056.00

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

I1	07-08 SPADJ/220 AID ELIG		270,966.11
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		-2,552.74
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		268,413.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		342,469.00

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

MAY 2008

Southern Door County		5457
PART A:	2006-07 MEMBERSHIP	FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	1,226.00
A2	2ND FRI JAN 07 MEMBERSHIP	1,221.00
A3	TOTAL (A1 + A2)	2,447.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,224.00
A5	SUMMER 06 FTE EQUIVALENT	11
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,235.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	11,921,624.15
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	6,283,235.56
B3	GENERAL STATE AID 10R 000000 620	-	4,486,725.00
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)	=	1,151,663.59

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	11,860,067.03
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	11,860,067.03
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,151,663.59
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,708,403.44

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	880,026.91
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	866,649.00
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)	-	13,377.91
D7	TOTAL EXPENDITURES 38E + 39E 000	+	878,385.00
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)	=	865,007.09

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,299)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	11,573,410.53
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	89,160.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	11,484,250.53
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.			

Southern Door County		5457	
PART E:	SHARED COST - CONTINUED	E5 =	
E5		=	11,484,250.53
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,235,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,235,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		10,528,375.00
E11	SECONDARY SHARED COST		9,293,375.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		955,875.53
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 809,288)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		999,470,637

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)		2,383,550,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,384,079,363
G5	PRIMARY EQUALIZATION AID (G3 * G4)		717,133.04
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,640,608,580
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.000566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		641,137,943
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,631,783.58
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		652,457,910
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00146504
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-347,012,727
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-508,387.53

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		3,840,529.09
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-36,181.18
H4	06-07 OCT/FINAL EQUAL AID ADJ		1,484.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		3,805,832.00

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

I1	07-08 SPADJ/220 AID ELIG		8,490.05
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		-79.98
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		8,410.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-13.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		3,814,229.00

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

MAY 2008

Southwestern Wisconsin		2485	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		556.00
A2	2ND FRI JAN 07 MEMBERSHIP		563.00
A3	TOTAL (A1 + A2)		1,119.00
A4	AVERAGE (A3 / 2) (ROUNDED)		560.00
A5	SUMMER 06 FTE EQUIVALENT		9
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		569.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,613,296.81
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,483,296.05
B3	GENERAL STATE AID 10R 000000 620	-	3,604,589.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	525,411.76

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,665,838.87
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	103,583.27
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)	+	5,562,255.60
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	525,411.76
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,036,843.84

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	103,606.86
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	103,583.27
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)	-	23.59
D7	TOTAL EXPENDITURES 38E + 39E 000	+	100,764.55
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)	=	100,740.96

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,029)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,137,584.80
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	=	5,137,584.80

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

Southwestern Wisconsin		2485	
PART E:	SHARED COST - CONTINUED	E5 =	5,137,584.80
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		569,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		569,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		4,850,725.00
E11	SECONDARY SHARED COST		4,281,725.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		286,859.80
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 356,978)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		203,120,426

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)		1,098,170,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		895,049,574
G5	PRIMARY EQUALIZATION AID (G3 * G4)		463,752.04
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		755,875,532
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		552,755,106
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,131,131.05
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		300,606,114
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00095427
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		97,485,688
G15	TERTIARY EQUALIZATION AID (G13 * G14)		93,027.67

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		3,687,910.76
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-34,743.39
H4	06-07 OCT/FINAL EQUAL AID ADJ		313.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		3,653,480.00

*** 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)		3,653,478.00

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

MAY 2008

Sparta Area		5460
PART A:	2006-07 MEMBERSHIP	FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	2,603.00
A2	2ND FRI JAN 07 MEMBERSHIP	2,639.00
A3	TOTAL (A1 + A2)	5,242.00
A4	AVERAGE (A3 / 2) (ROUNDED)	2,621.00
A5	SUMMER 06 FTE EQUIVALENT	66
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	1
A7	AID MEMBERSHIP (A4 + A5 + A6)	2,688.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	24,608,484.10
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,338,757.68
B3	GENERAL STATE AID 10R 000000 620	-	18,974,324.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,295,402.42

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	24,220,296.73
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	206,000.58
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	5,024.52
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	24,009,271.63
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,295,402.42
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	21,713,869.21

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	4,497,499.61
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	206,000.58
D3	PROPERTY TAXES 38R + 39R 210	-	4,281,960.00
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)	-	9,539.03
D7	TOTAL EXPENDITURES 38E + 39E 000	+	4,523,172.01
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	4,513,632.98

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,757)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	26,227,502.19
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	=	26,227,502.19

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

Sparta Area		5460	
PART E:	SHARED COST - CONTINUED	E5 =	26,227,502.19
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,688,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,688,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		22,915,200.00
E11	SECONDARY SHARED COST		20,227,200.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		3,312,302.19
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 298,226)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		801,631,090

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)		5,187,840,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,386,208,910
G5	PRIMARY EQUALIZATION AID (G3 * G4)		2,272,626.42
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,570,814,464
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,769,183,374
G10	SECONDARY EQUALIZATION AID (G8 * G9)		15,686,288.45
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,420,086,528
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00233247
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		618,455,438
G15	TERTIARY EQUALIZATION AID (G13 * G14)		1,442,528.76

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		19,401,443.63
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-182,778.78
H4	06-07 OCT/FINAL EQUAL AID ADJ		1,190.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		19,219,855.00

*** 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)		19,219,845.00

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

MAY 2008

Spencer		5467	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		785.00
A2	2ND FRI JAN 07 MEMBERSHIP		773.00
A3	TOTAL (A1 + A2)		1,558.00
A4	AVERAGE (A3 / 2) (ROUNDED)		779.00
A5	SUMMER 06 FTE EQUIVALENT		21
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		800.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,738,930.01
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,738,108.94
B3	GENERAL STATE AID 10R 000000 620	-	5,455,004.00
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)	=	545,817.07

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,702,174.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	98,595.26
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	7,603,578.74
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	545,817.07
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	7,057,761.67

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	816,466.86
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	98,595.26
D3	PROPERTY TAXES 38R + 39R 210	-	70,871.60
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	647,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	816,466.86
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	647,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	169,466.86

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,034)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,227,228.53
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	=	7,227,228.53

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

Spencer		5467	
PART E:	SHARED COST - CONTINUED	E5 =	7,227,228.53
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		800,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		800,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		6,820,000.00
E11	SECONDARY SHARED COST		6,020,000.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		407,228.53
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 276,626)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		221,300,549

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)		1,544,000,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,322,699,451
G5	PRIMARY EQUALIZATION AID (G3 * G4)		685,330.27
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,062,742,400
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		841,441,851
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,766,423.09
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		422,644,800
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00096352
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		201,344,251
G15	TERTIARY EQUALIZATION AID (G13 * G14)		193,999.21

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		5,645,752.57
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-53,187.99
H4	06-07 OCT/FINAL EQUAL AID ADJ		329.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		5,592,894.00

*** 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)		5,592,891.00

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

MAY 2008

Spooner		5474	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		1,397.00
A2	2ND FRI JAN 07 MEMBERSHIP		1,383.00
A3	TOTAL (A1 + A2)		2,780.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,390.00
A5	SUMMER 06 FTE EQUIVALENT		4
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,394.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	13,601,017.94
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	9,433,988.08
B3	GENERAL STATE AID 10R 000000 620	-	2,862,532.00
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)	=	1,304,497.86

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	14,225,614.57
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	470,776.87
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	501.48
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	13,754,336.22
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,304,497.86
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	12,449,838.36

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	609,390.67
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	470,776.87
D3	PROPERTY TAXES 38R + 39R 210	-	135,955.00
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)	-	2,658.80
D7	TOTAL EXPENDITURES 38E + 39E 000	+	597,856.87
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)	=	595,198.07

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,358)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	13,045,036.43
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	=	13,045,036.43

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

Spooner		5474	
PART E:	SHARED COST - CONTINUED	E5 =	13,045,036.43
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,394,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,394,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		11,883,850.00
E11	SECONDARY SHARED COST		10,489,850.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,161,186.43
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 1,169,812)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,630,718,006

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)		2,690,420,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,059,701,994
G5	PRIMARY EQUALIZATION AID (G3 * G4)		549,063.39
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,851,828,632
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		221,110,626
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,252,501.04
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		736,458,564
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00157672
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-894,259,442
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-1,409,996.75

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		549,063.39
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-5,172.66
H4	06-07 OCT/FINAL EQUAL AID ADJ		2,388.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		546,279.00

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

I1	07-08 SPADJ/220 AID ELIG		1,904,801.07
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		-17,944.91
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		-2,388.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		1,884,468.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		2,430,747.00

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

MAY 2008

Spring Valley		5586	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		671.00
A2	2ND FRI JAN 07 MEMBERSHIP		669.00
A3	TOTAL (A1 + A2)	1,340.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		670.00
A5	SUMMER 06 FTE EQUIVALENT		14
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		684.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,194,674.43
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,952,562.74
B3	GENERAL STATE AID 10R 000000 620	-	4,638,363.00
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)	=	603,748.69

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,790,589.39
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)	+	6,790,589.39
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	603,748.69
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,186,840.70

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	705,141.45
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	705,012.00
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)	-	129.45
D7	TOTAL EXPENDITURES 38E + 39E 000	+	715,673.17
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)	=	715,543.72

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,091)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,902,384.42
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	=	6,902,384.42

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

Spring Valley		5586	
PART E:	SHARED COST - CONTINUED	E5 =	6,902,384.42
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		684,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		684,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		5,831,100.00
E11	SECONDARY SHARED COST		5,147,100.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,071,284.42
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 415,763)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		284,382,226

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)		1,320,120,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,035,737,774
G5	PRIMARY EQUALIZATION AID (G3 * G4)		536,646.81
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		908,644,752
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		624,262,526
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,536,191.26
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		361,361,304
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00296458
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		76,979,078
G15	TERTIARY EQUALIZATION AID (G13 * G14)		228,210.64

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		4,301,048.71
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-40,519.69
H4	06-07 OCT/FINAL EQUAL AID ADJ		421.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		4,260,950.00

*** 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)		4,260,946.00

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

MAY 2008

Stanley-Boyd Area		5593
PART A: 2006-07 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 06 MEMBERSHIP	949.00	
A2 2ND FRI JAN 07 MEMBERSHIP	961.00	
A3 TOTAL (A1 + A2)	1,910.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	955.00	
A5 SUMMER 06 FTE EQUIVALENT	29	
A6 FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	984.00	

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	9,235,294.16
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	1,394,870.36
B3 GENERAL STATE AID 10R 000000 620	-	6,814,683.00
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)	=	1,025,740.80

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

C1 TOTAL EXPENDITURE 10E 000000 000	+	9,235,879.69
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839	-	128,895.34
C3 REORG SETTLEMENT 10E 491000 950	-	0.00
C4 REFUND PR YR REV 10E 492000 972	-	419.13
C5 GROSS COST GEN FUND (C1-C2-C3-C4)	+	9,106,565.22
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,025,740.80
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	8,080,824.42

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	667,315.51
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	128,895.34
D3 PROPERTY TAXES 38R + 39R 210	-	530,000.00
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)	-	8,420.17
D7 TOTAL EXPENDITURES 38E + 39E 000	+	717,249.34
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)	=	708,829.17

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 8,933)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	8,789,653.59
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	=	8,789,653.59

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

Stanley-Boyd Area		5593
PART E: SHARED COST - CONTINUED	E5 =	8,789,653.59

E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	984,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	984,000.00
E9 SECONDARY COST CEILING PER MEMB	8,525
E10 SECONDARY CEILING (A7 * E9)	8,388,600.00
E11 SECONDARY SHARED COST	7,404,600.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	401,053.59
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 284,897)	
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	280,338,727

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)	1,899,120,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,618,781,273
G5 PRIMARY EQUALIZATION AID (G3 * G4)	838,739.14
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,328,428
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,307,173,152
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00566459
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,026,834,425
G10 SECONDARY EQUALIZATION AID (G8 * G9)	5,816,596.02
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	519,853,104
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00077147
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	239,514,377
G15 TERTIARY EQUALIZATION AID (G13 * G14)	184,778.16

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

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	6,840,113.32
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-64,439.92
H4 06-07 OCT/FINAL EQUAL AID ADJ	402.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	6,776,075.00

*** 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)	6,776,072.00

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

MAY 2008

Stevens Point Area 5607
PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	7,293.00
A2	2ND FRI JAN 07 MEMBERSHIP	7,230.00
A3	TOTAL (A1 + A2)	14,523.00
A4	AVERAGE (A3 / 2) (ROUNDED)	7,262.00
A5	SUMMER 06 FTE EQUIVALENT	195
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	7,457.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	72,741,647.93
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	25,570,261.48
B3	GENERAL STATE AID 10R 000000 620	-	40,251,946.00
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	-	6,220.36
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	6,913,220.09

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	69,451,206.73
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	697,013.63
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	11,785.61
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	68,742,407.49
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	6,913,220.09
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	61,829,187.40

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,134,998.81
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	697,013.63
D3	PROPERTY TAXES 38R + 39R 210	-	2,434,538.00
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)	-	3,447.18
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,160,876.13
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)	=	3,157,428.95

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 8,715)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	64,986,616.35
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	=	64,986,616.35

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

Stevens Point Area 5607
PART E: SHARED COST - CONTINUED E5 = 64,986,616.35

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	7,457,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	7,457,000.00
E9	SECONDARY COST CEILING PER MEMB	8,525
E10	SECONDARY CEILING (A7 * E9)	63,570,925.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	56,113,925.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,415,691.35

PART F: EQUALIZED VALUE (VAL/MEM = 476,596)
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 3,553,975,098

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)	14,392,010,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	10,838,034,902
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	5,615,511.02
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	9,906,087,596
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	6,352,112,498
G10	SECONDARY EQUALIZATION AID (G8 * G9)	35,982,112.94
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	3,939,577,842
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00035935
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	385,602,744
G15	TERTIARY EQUALIZATION AID (G13 * G14)	138,566.35

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	41,736,190.31
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-393,191.87
H4	06-07 OCT/FINAL EQUAL AID ADJ	5,472.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	41,348,470.00

*** 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	-46.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)	41,348,424.00

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

MAY 2008

Stockbridge		5614	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	258.00	
A2	2ND FRI JAN 07 MEMBERSHIP	262.00	
A3	TOTAL (A1 + A2)	520.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	260.00	
A5	SUMMER 06 FTE EQUIVALENT	5	
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	265.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	2,681,057.78
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,368,801.00
B3	GENERAL STATE AID 10R 000000 620	-	1,122,183.00
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)	=	190,073.78

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	2,725,605.68
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)	+	2,725,605.68
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	190,073.78
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,535,531.90

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	260,421.16
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	256,681.00
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)	-	3,740.16
D7	TOTAL EXPENDITURES 38E + 39E 000	+	255,961.23
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	252,221.07

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,520)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	2,787,752.97
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	=	2,787,752.97

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

Stockbridge		5614	
PART E:	SHARED COST - CONTINUED	E5 =	2,787,752.97
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		265,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		265,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		2,259,125.00
E11	SECONDARY SHARED COST		1,994,125.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		528,627.97
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 649,662)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		172,160,445

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)		511,450,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		339,289,555
G5	PRIMARY EQUALIZATION AID (G3 * G4)		175,796.10
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		352,033,420
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		179,872,975
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,018,906.66
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		140,001,090
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00377588
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-32,159,355
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-121,429.87

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		1,073,272.89
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-10,111.18
H4	06-07 OCT/FINAL EQUAL AID ADJ		253.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		1,063,415.00

*** 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)		1,063,412.00

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

MAY 2008

Stone Bank School Distri 3542
PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	294.00
A2 2ND FRI JAN 07 MEMBERSHIP	300.00
A3 TOTAL (A1 + A2)	594.00
A4 AVERAGE (A3 / 2) (ROUNDED)	297.00
A5 SUMMER 06 FTE EQUIVALENT	6
A6 FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	303.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,649,975.66
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	3,019,763.25
B3 GENERAL STATE AID 10R 000000 620	-	105,244.00
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)	=	524,968.41

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

C1 TOTAL EXPENDITURE 10E 000000 000	+	3,600,393.99
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)	+	3,600,393.99
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	524,968.41
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	3,075,425.58

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	442,793.20
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3 PROPERTY TAXES 38R + 39R 210	-	436,214.00
D4 PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5 NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	6,579.20
D7 TOTAL EXPENDITURES 38E + 39E 000	+	442,847.48
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)	=	436,268.28

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 11,590)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,511,693.86
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	=	3,511,693.86

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

Stone Bank School Distri 3542
PART E: SHARED COST - CONTINUED E5 =

E5	3,511,693.86
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	303,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	303,000.00
E9 SECONDARY COST CEILING PER MEMB	8,525
E10 SECONDARY CEILING (A7 * E9)	2,583,075.00
E11 SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	2,280,075.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	928,618.86

PART F: EQUALIZED VALUE (VAL/MEM = 2,330,478)
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE

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)	877,185,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	171,050,251
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	59,084.18
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,992,642
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	603,770,526
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00377639
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	-102,364,223
G10 SECONDARY EQUALIZATION AID (G8 * G9)	-386,567.23
G11 TERTIARY GUARANTEED VALUE PER MEMB	792,459
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	240,115,077
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00386739
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-466,019,672
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-1,802,279.82

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

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	59,084.18
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-556.63
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)	58,528.00

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

I1 07-08 SPADJ/220 AID ELIG	31,135.13
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)	-293.32
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	30,842.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)	89,370.00

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

MAY 2008

Stoughton Area		5621	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		3,447.00
A2	2ND FRI JAN 07 MEMBERSHIP		3,458.00
A3	TOTAL (A1 + A2)		6,905.00
A4	AVERAGE (A3 / 2) (ROUNDED)		3,453.00
A5	SUMMER 06 FTE EQUIVALENT		39
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		2
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,494.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	31,318,842.44
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	10,642,623.65
B3	GENERAL STATE AID 10R 000000 620	-	18,250,033.00
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)	=	2,426,185.79

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	30,833,768.56
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	-	7,303.79
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	30,826,464.77
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,426,185.79
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	28,400,278.98

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,256,227.86
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	3,185,282.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	70,945.86
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,174,156.76
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	320,959.30
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	3,424,170.20

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,041)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	31,824,449.18
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	236,728.75
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	31,587,720.43
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.			

Stoughton Area		5621	
PART E:	SHARED COST - CONTINUED	E5 =	31,587,720.43
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		3,494,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,494,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		29,786,350.00
E11	SECONDARY SHARED COST		26,292,350.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		1,801,370.43
(GREATER OF (E5 - E8 - E11) OR 0)			

PART F: EQUALIZED VALUE (VAL/MEM = 546,218)			
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,908,485,210

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)		6,743,420,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,834,934,790
G5	PRIMARY EQUALIZATION AID (G3 * G4)		2,505,124.76
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		4,641,527,432
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,733,042,222
G10	SECONDARY EQUALIZATION AID (G8 * G9)		15,481,563.64
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,845,901,164
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00097588
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-62,584,046
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-61,074.52

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		17,925,613.88
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-168,875.16
H4	06-07 OCT/FINAL EQUAL AID ADJ		2,831.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		17,759,570.00

*** 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		-24.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		17,759,546.00

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

MAY 2008

Stratford		5628	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		763.00
A2	2ND FRI JAN 07 MEMBERSHIP		760.00
A3	TOTAL (A1 + A2)		1,523.00
A4	AVERAGE (A3 / 2) (ROUNDED)		762.00
A5	SUMMER 06 FTE EQUIVALENT		23
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		785.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,015,828.55
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,741,522.79
B3	GENERAL STATE AID 10R 000000 620	-	4,642,431.00
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)	=	631,874.76

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,325,286.57
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	20,000.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	112.11
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	7,305,174.46
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	631,874.76
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,673,299.70

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	468,601.56
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	20,000.00
D3	PROPERTY TAXES 38R + 39R 210	-	442,657.00
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)	-	5,944.56
D7	TOTAL EXPENDITURES 38E + 39E 000	+	447,752.75
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)	=	441,808.19

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,064)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,115,107.89
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	=	7,115,107.89

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

Stratford		5628	
PART E:	SHARED COST - CONTINUED	E5 =	7,115,107.89
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		785,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		785,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		6,692,125.00
E11	SECONDARY SHARED COST		5,907,125.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		422,982.89
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 373,815)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		293,444,598

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)		1,515,050,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,221,605,402
G5	PRIMARY EQUALIZATION AID (G3 * G4)		632,950.41
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,042,815,980
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		749,371,382
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,244,881.64
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		414,720,210
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00101992
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		121,275,612
G15	TERTIARY EQUALIZATION AID (G13 * G14)		123,691.42

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		5,001,523.47
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-47,118.78
H4	06-07 OCT/FINAL EQUAL AID ADJ		439.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		4,954,844.00

*** 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)		4,954,840.00

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

MAY 2008

Sturgeon Bay		5642	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		1,209.00
A2	2ND FRI JAN 07 MEMBERSHIP		1,190.00
A3	TOTAL (A1 + A2)		2,399.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,200.00
A5	SUMMER 06 FTE EQUIVALENT		5
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,206.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	12,490,042.81
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	5,605,257.78
B3	GENERAL STATE AID 10R 000000 620	-	5,147,759.00
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)	=	1,737,026.03

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	12,327,062.64
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	91,061.42
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)	+	12,236,001.22
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,737,026.03
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,498,975.19

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	902,368.91
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	91,061.42
D3	PROPERTY TAXES 38R + 39R 210	-	808,895.00
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)	-	2,412.49
D7	TOTAL EXPENDITURES 38E + 39E 000	+	924,760.48
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)	=	922,347.99

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,388)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	11,421,323.18
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	99,270.48
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	11,322,052.70

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

Sturgeon Bay		5642	
PART E:	SHARED COST - CONTINUED	E5 =	11,322,052.70
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,206,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,206,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		10,281,150.00
E11	SECONDARY SHARED COST		9,075,150.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,040,902.70
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 646,022)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		779,102,828

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)		2,327,580,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,548,477,172
G5	PRIMARY EQUALIZATION AID (G3 * G4)		802,312.48
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,602,084,168
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		822,981,340
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,661,851.87
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		637,137,036
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00163372
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-141,965,792
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-231,932.35

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		5,232,232.00
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-49,292.26
H4	06-07 OCT/FINAL EQUAL AID ADJ		1,195.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		5,184,135.00

*** 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)		5,184,125.00

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

MAY 2008

Sun Prairie Area		5656	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		5,950.00
A2	2ND FRI JAN 07 MEMBERSHIP		5,931.00
A3	TOTAL (A1 + A2)		11,881.00
A4	AVERAGE (A3 / 2) (ROUNDED)		5,941.00
A5	SUMMER 06 FTE EQUIVALENT		88
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		6,029.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	58,156,037.33
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	29,062,741.35
B3	GENERAL STATE AID 10R 000000 620	-	26,441,402.00
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	-	24.32
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,651,869.66

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	57,302,355.03
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	702,079.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	108,679.72
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	56,491,596.31
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,651,869.66
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	53,839,726.65

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	16,476,783.25
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	702,079.00
D3	PROPERTY TAXES 38R + 39R 210	-	5,476,021.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	9,960,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	338,683.25
D7	TOTAL EXPENDITURES 38E + 39E 000	+	16,389,464.44
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	9,960,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	6,090,781.19

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,786)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	59,930,507.84
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	933,530.42
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	58,996,977.42
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.			

Sun Prairie Area		5656	
PART E:	SHARED COST - CONTINUED	E5 =	58,996,977.42
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		6,029,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		6,029,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		51,397,225.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		45,368,225.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		7,599,752.42

PART F: EQUALIZED VALUE (VAL/MEM = 590,234)			
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		3,558,521,702

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)		11,635,970,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		8,077,448,298
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		4,185,168.29
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		8,009,092,412
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		4,450,570,710
G10	SECONDARY EQUALIZATION AID (G8 * G9)		25,210,658.34
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		3,185,156,874
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00238599
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-373,364,828
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-890,844.75

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		28,504,981.88
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-268,542.17
H4	06-07 OCT/FINAL EQUAL AID ADJ		5,262.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		28,241,702.00

*** 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		-45.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		28,241,657.00

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

MAY 2008

Superior		5663	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	4,862.00	
A2	2ND FRI JAN 07 MEMBERSHIP	4,847.00	
A3	TOTAL (A1 + A2)	9,709.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	4,855.00	
A5	SUMMER 06 FTE EQUIVALENT	105	
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	4,960.00	

Superior		5663	
PART E:	SHARED COST - CONTINUED	E5 =	45,676,482.88
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		4,960,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		4,960,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		42,284,000.00
E11	SECONDARY SHARED COST		37,324,000.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		3,392,482.88
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	45,842,059.34
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	11,719,414.92
B3	GENERAL STATE AID 10R 000000 620	-	29,529,180.00
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)	=	4,593,464.42

PART F: EQUALIZED VALUE (VAL/MEM = 381,419)			
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,891,838,600

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	46,147,953.32
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	-	3,083.14
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	46,144,870.18
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	4,593,464.42
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	41,551,405.76

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)		9,572,800,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		7,680,961,400
G5	PRIMARY EQUALIZATION AID (G3 * G4)		3,979,736.53
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		6,589,002,880
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		4,697,164,280
G10	SECONDARY EQUALIZATION AID (G8 * G9)		26,607,509.81
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		2,620,397,760
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00129464
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		728,559,160
G15	TERTIARY EQUALIZATION AID (G13 * G14)		943,221.83

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,794,376.54
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	3,193,258.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	390,168.64
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	210,949.90
D7	TOTAL EXPENDITURES 38E + 39E 000	+	4,747,802.02
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	411,775.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	4,125,077.12

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		31,530,468.17
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-297,044.93
H4	06-07 OCT/FINAL EQUAL AID ADJ		2,856.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		31,236,279.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,209)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	45,676,482.88
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	=	45,676,482.88
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		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		-24.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		31,236,255.00

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

MAY 2008

Suring		5670
PART A:	2006-07 MEMBERSHIP	FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	503.00
A2	2ND FRI JAN 07 MEMBERSHIP	499.00
A3	TOTAL (A1 + A2)	1,002.00
A4	AVERAGE (A3 / 2) (ROUNDED)	501.00
A5	SUMMER 06 FTE EQUIVALENT	14
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	515.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,649,639.43
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,122,751.55
B3	GENERAL STATE AID 10R 000000 620	-	796,310.00
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)	=	730,577.88

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,565,415.27
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	-	126.02
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	5,565,289.25
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	730,577.88
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,834,711.37

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	357,063.65
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	351,185.00
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)	-	5,878.65
D7	TOTAL EXPENDITURES 38E + 39E 000	+	351,203.00
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)	=	345,324.35

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,058)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,180,035.72
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	=	5,180,035.72

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

Suring		5670	
PART E:	SHARED COST - CONTINUED	E5 =	5,180,035.72
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		515,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		515,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		4,390,375.00
E11	SECONDARY SHARED COST		3,875,375.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		789,660.72
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F: EQUALIZED VALUE (VAL/MEM = 1,107,328)			
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		570,273,996

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)		993,950,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		423,676,004
G5	PRIMARY EQUALIZATION AID (G3 * G4)		219,519.25
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		684,140,420
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		113,866,424
G10	SECONDARY EQUALIZATION AID (G8 * G9)		645,006.61
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		272,077,590
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00290234
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-298,196,406
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-865,467.36

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		219,519.25
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-2,068.07
H4	06-07 OCT/FINAL EQUAL AID ADJ		838.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		218,289.00

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

I1	07-08 SPADJ/220 AID ELIG		463,106.40
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		-4,362.87
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		-838.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		457,906.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		676,195.00

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

MAY 2008

Swallow 3510
PART A: 2006-07 MEMBERSHIP FTE
A1 3RD FRI SEPT 06 MEMBERSHIP 474.00
A2 2ND FRI JAN 07 MEMBERSHIP 476.00
A3 TOTAL (A1 + A2) 950.00
A4 AVERAGE (A3 / 2) (ROUNDED) 475.00
A5 SUMMER 06 FTE EQUIVALENT 11
A6 FOSTER + NON-PUBLIC PART TIME ATTENDANCE 0
A7 AID MEMBERSHIP (A4 + A5 + A6) 486.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 4,391,530.39
B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 3,818,904.00
B3 GENERAL STATE AID 10R 000000 620 - 178,024.00
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) = 394,602.39

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 4,097,818.80
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 0.00
C3 REORG SETTLEMENT 10E 491000 950 - 0.00
C4 REFUND PR YR REV 10E 492000 972 - 0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 4,097,818.80
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 394,602.39
C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
C8 NET COST GENERAL FUND (NOT < 0) = 3,703,216.41

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 612,542.33
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
D3 PROPERTY TAXES 38R + 39R 210 - 600,008.00
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) - 12,534.33
D7 TOTAL EXPENDITURES 38E + 39E 000 + 606,941.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 79,142.10
D9 REFINANCING 38E + 39E 282000 - 0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00
D11 NET COST DEBT SERVICE (NOT < 0) = 673,548.77

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,006)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 4,376,765.18
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 = 4,376,765.18
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Swallow 3510
PART E: SHARED COST - CONTINUED E5 = 4,376,765.18
E6 PRIMARY COST CEILING PER MEMB 1,000
E7 PRIMARY CEILING (A7 * E6) 486,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 486,000.00
E9 SECONDARY COST CEILING PER MEMB 8,525
E10 SECONDARY CEILING (A7 * E9) 4,143,150.00
E11 SECONDARY SHARED COST 3,657,150.00
(LESSER OF E5 OR E10) - E8)
E12 TERTIARY SHARED COST 233,615.18
(GREATER OF (E5 - E8 - E11) OR 0)

PART F: EQUALIZED VALUE (VAL/MEM = 1,637,348)
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 795,750,951

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) 1,406,970,000
G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 611,219,049
G5 PRIMARY EQUALIZATION AID (G3 * G4) 211,127.28
(NOT LESS THAN 0)
G6 SECONDARY GUARANTEED VALUE PER MEMB 1,992,642
G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 968,424,012
G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00377639
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 172,673,061
G10 SECONDARY EQUALIZATION AID (G8 * G9) 652,080.82
G11 TERTIARY GUARANTEED VALUE PER MEMB 792,459
G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 385,135,074
G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00060658
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) -410,615,877
G15 TERTIARY EQUALIZATION AID (G13 * G14) -249,071.38

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

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 614,136.72
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094208855) -5,785.71
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) 608,351.00

*** 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 0.00
I5 FINAL CALC OF 2007-08 GEN AID (H6+I3+I4) 608,351.00

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

MAY 2008

Thorp 5726
PART A: 2006-07 MEMBERSHIP FTE
A1 3RD FRI SEPT 06 MEMBERSHIP 561.00
A2 2ND FRI JAN 07 MEMBERSHIP 562.00
A3 TOTAL (A1 + A2) 1,123.00
A4 AVERAGE (A3 / 2) (ROUNDED) 562.00
A5 SUMMER 06 FTE EQUIVALENT 34
A6 FOSTER + NON-PUBLIC PART TIME ATTENDANCE 0
A7 AID MEMBERSHIP (A4 + A5 + A6) 596.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 5,912,711.26
B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 1,000,723.69
B3 GENERAL STATE AID 10R 000000 620 - 4,214,863.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
B5 REORG SETTLEMENT 10R 000000 850 - 0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 697,124.57

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC
C1 TOTAL EXPENDITURE 10E 000000 000 + 5,870,689.42
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 112,512.14
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) + 5,758,177.28
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 697,124.57
C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
C8 NET COST GENERAL FUND (NOT < 0) = 5,061,052.71

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 479,527.66
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 112,512.14
D3 PROPERTY TAXES 38R + 39R 210 - 365,225.00
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) - 1,790.52
D7 TOTAL EXPENDITURES 38E + 39E 000 + 1,266,592.68
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00
D9 REFINANCING 38E + 39E 282000 - 776,555.54
D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00
D11 NET COST DEBT SERVICE (NOT < 0) = 488,246.62

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,311)
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 5,549,299.33
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 = 5,549,299.33
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Thorp 5726
PART E: SHARED COST - CONTINUED E5 = 5,549,299.33
E6 PRIMARY COST CEILING PER MEMB 1,000
E7 PRIMARY CEILING (A7 * E6) 596,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 596,000.00
E9 SECONDARY COST CEILING PER MEMB 8,525
E10 SECONDARY CEILING (A7 * E9) 5,080,900.00
E11 SECONDARY SHARED COST 4,484,900.00
((LESSER OF E5 OR E10) - E8)
E12 TERTIARY SHARED COST 468,399.33
(GREATER OF (E5 - E8 - E11) OR 0)

PART F: EQUALIZED VALUE (VAL/MEM = 305,040)
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 181,804,053

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) 1,150,280,000
G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 968,475,947
G5 PRIMARY EQUALIZATION AID (G3 * G4) 501,796.44
(NOT LESS THAN 0)
G6 SECONDARY GUARANTEED VALUE PER MEMB 1,328,428
G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 791,743,088
G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00566459
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 609,939,035
G10 SECONDARY EQUALIZATION AID (G8 * G9) 3,455,054.56
G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 314,870,376
G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00148759
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 133,066,323
G15 TERTIARY EQUALIZATION AID (G13 * G14) 197,948.13

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS
H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 4,154,799.13
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094208855) -39,141.89
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) 4,115,935.00

*** 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) 4,115,932.00

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

MAY 2008

Three Lakes 5733
PART A: 2006-07 MEMBERSHIP FTE
A1 3RD FRI SEPT 06 MEMBERSHIP 609.00
A2 2ND FRI JAN 07 MEMBERSHIP 608.00
A3 TOTAL (A1 + A2) 1,217.00
A4 AVERAGE (A3 / 2) (ROUNDED) 609.00
A5 SUMMER 06 FTE EQUIVALENT 0
A6 FOSTER + NON-PUBLIC PART TIME ATTENDANCE 0
A7 AID MEMBERSHIP (A4 + A5 + A6) 609.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 7,372,313.78
B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 6,560,214.00
B3 GENERAL STATE AID 10R 000000 620 - 192,631.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
B5 REORG SETTLEMENT 10R 000000 850 - 0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 - 54.37
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 619,414.41

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC
C1 TOTAL EXPENDITURE 10E 000000 000 + 7,527,742.16
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 72,747.55
C3 REORG SETTLEMENT 10E 491000 950 - 0.00
C4 REFUND PR YR REV 10E 492000 972 - 286.76
C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 7,454,707.85
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 619,414.41
C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
C8 NET COST GENERAL FUND (NOT < 0) = 6,835,293.44

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 4,718,489.32
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 72,747.55
D3 PROPERTY TAXES 38R + 39R 210 - 843,827.00
D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
D5 NON-REV RECEIPTS 38R + 39R 800 - 3,801,135.30
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 779.47
D7 TOTAL EXPENDITURES 38E + 39E 000 + 4,746,625.02
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00
D9 REFINANCING 38E + 39E 282000 - 3,801,135.30
D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00
D11 NET COST DEBT SERVICE (NOT < 0) = 944,710.25

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 12,775)
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 7,780,003.69
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 = 7,780,003.69
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Three Lakes 5733
PART E: SHARED COST - CONTINUED E5 = 7,780,003.69
E6 PRIMARY COST CEILING PER MEMB 1,000
E7 PRIMARY CEILING (A7 * E6) 609,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 609,000.00
E9 SECONDARY COST CEILING PER MEMB 8,525
E10 SECONDARY CEILING (A7 * E9) 5,191,725.00
E11 SECONDARY SHARED COST 4,582,725.00
((LESSER OF E5 OR E10) - E8)
E12 TERTIARY SHARED COST 2,588,278.69
(GREATER OF (E5 - E8 - E11) OR 0)

PART F: EQUALIZED VALUE (VAL/MEM = 2,141,816)
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 1,304,365,644

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) 1,175,370,000
G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) -128,995,644
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) 809,012,652
G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00566459
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) -495,352,992
G10 SECONDARY EQUALIZATION AID (G8 * G9) -2,805,971.60
G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 321,738,354
G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00804467
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) -982,627,290
G15 TERTIARY EQUALIZATION AID (G13 * G14) -7,904,912.28

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 165,130.25
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE) 0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855) -1,555.67
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ 0.00
I3 07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C) 163,575.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ 0.00
I5 FINAL CALC OF 2007-08 GEN AID (H6+I3+I4) 163,575.00

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

MAY 2008

Tigerton		5740	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	370.00	
A2	2ND FRI JAN 07 MEMBERSHIP	370.00	
A3	TOTAL (A1 + A2)	740.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	370.00	
A5	SUMMER 06 FTE EQUIVALENT	7	
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	377.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,313,274.26
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,006,594.28
B3	GENERAL STATE AID 10R 000000 620	-	2,642,860.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	663,819.98

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,277,456.51
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	175,000.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	4,102,456.51
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	663,819.98
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,438,636.53

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	409,676.90
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	175,000.00
D3	PROPERTY TAXES 38R + 39R 210	-	230,800.00
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)	-	3,876.90
D7	TOTAL EXPENDITURES 38E + 39E 000	+	389,309.10
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)	=	385,432.20

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,143)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,824,068.73
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	=	3,824,068.73

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

Tigerton		5740	
PART E:	SHARED COST - CONTINUED	E5 =	3,824,068.73
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		377,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		377,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		3,213,925.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		2,836,925.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		610,143.73

PART F:	EQUALIZED VALUE (VAL/MEM = 325,557)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		122,734,947

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)		727,610,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		604,875,053
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		313,403.91
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		500,817,356
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		378,082,409
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,141,681.83
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		199,171,362
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00306341
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		76,436,415
G15	TERTIARY EQUALIZATION AID (G13 * G14)		234,156.08

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		2,689,241.82
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-25,335.04
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)		2,664,080.00

*** 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)		2,664,079.00

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

MAY 2008

Tomah Area		5747	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	3,081.00	
A2	2ND FRI JAN 07 MEMBERSHIP	3,079.00	
A3	TOTAL (A1 + A2)	6,160.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	3,080.00	
A5	SUMMER 06 FTE EQUIVALENT	52	
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	1	
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	+	27,854,557.83
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	6,688,786.23
B3	GENERAL STATE AID 10R 000000 620	-	18,727,136.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	12,974.00
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	-	189.57
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,425,472.03

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	27,769,967.03
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	4,531.06
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	27,765,435.97
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,425,472.03
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	25,339,963.94

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	11,420,220.91
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,461,195.52
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	9,833,890.40
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	125,134.99
D7	TOTAL EXPENDITURES 38E + 39E 000	+	11,200,452.61
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	9,721,116.68
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,354,200.94

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 8,520)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	26,694,164.88
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	=	26,694,164.88

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

Tomah Area		5747	
PART E:	SHARED COST - CONTINUED	E5 =	26,694,164.88
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		23,561,164.88
	((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 = 345,424)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,082,213,269

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)		4,964,476,731
G5	PRIMARY EQUALIZATION AID (G3 * G4)		2,572,244.33
	(NOT LESS THAN 0)		
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)		0.00566107
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		3,079,751,655
G10	SECONDARY EQUALIZATION AID (G8 * G9)		17,434,689.70
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,655,182,698
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00000000
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		572,969,429
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)		20,006,934.03
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-188,483.03
H4	06-07 OCT/FINAL EQUAL AID ADJ		2,804.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		19,821,255.00

*** 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		-24.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		19,821,231.00

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

MAY 2008

Tomahawk		5754	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	1,519.00	
A2	2ND FRI JAN 07 MEMBERSHIP	1,514.00	
A3	TOTAL (A1 + A2)	3,033.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	1,517.00	
A5	SUMMER 06 FTE EQUIVALENT	18	
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,535.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	15,225,210.21
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	8,540,133.77
B3	GENERAL STATE AID 10R 000000 620	-	5,032,856.00
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)	=	1,652,220.44

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	14,587,395.09
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	-	656.73
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	14,586,738.36
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,652,220.44
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	12,934,517.92

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	849,551.25
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	839,771.00
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)	-	9,780.25
D7	TOTAL EXPENDITURES 38E + 39E 000	+	851,137.78
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)	=	841,357.53

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 8,741)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	13,775,875.45
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	358,570.39
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	13,417,305.06

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

Tomahawk		5754	
PART E:	SHARED COST - CONTINUED	E5 =	13,417,305.06
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,535,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,535,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		13,085,875.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		11,550,875.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		331,430.06

PART F:	EQUALIZED VALUE (VAL/MEM = 890,030)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,366,195,500

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)		2,962,550,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,596,354,500
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		827,119.16
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,039,136,980
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		672,941,480
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,811,937.58
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		810,949,710
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00040869
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-555,245,790
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-226,923.40

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		4,412,133.34
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-41,566.20
H4	06-07 OCT/FINAL EQUAL AID ADJ		1,965.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		4,372,532.00

*** 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		-16.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		4,372,516.00

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

MAY 2008

Tomorrow River		0126	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		902.00
A2	2ND FRI JAN 07 MEMBERSHIP		901.00
A3	TOTAL (A1 + A2)		1,803.00
A4	AVERAGE (A3 / 2) (ROUNDED)		902.00
A5	SUMMER 06 FTE EQUIVALENT		10
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		913.00

Tomorrow River		0126	
PART E:	SHARED COST - CONTINUED	E5 =	8,404,223.78
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		913,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		913,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		7,783,325.00
E11	SECONDARY SHARED COST		6,870,325.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		620,898.78
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	8,550,756.77
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,262,270.00
B3	GENERAL STATE AID 10R 000000 620	-	5,637,300.00
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	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	651,186.77

PART F:	EQUALIZED VALUE (VAL/MEM = 383,523)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		350,156,470

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	8,452,327.98
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	92,376.67
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	1,291.49
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	8,358,659.82
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	651,186.77
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	7,707,473.05

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)		1,762,090,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,411,933,530
G5	PRIMARY EQUALIZATION AID (G3 * G4)		731,565.12
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,212,854,764
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		862,698,294
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,886,832.13
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		482,343,378
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00128725
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		132,186,908
G15	TERTIARY EQUALIZATION AID (G13 * G14)		170,157.60

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	704,056.38
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	92,376.67
D3	PROPERTY TAXES 38R + 39R 210	-	603,927.51
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	7,752.20
D7	TOTAL EXPENDITURES 38E + 39E 000	+	704,502.93
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)	=	696,750.73

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		5,788,554.85
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-54,533.31
H4	06-07 OCT/FINAL EQUAL AID ADJ		534.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		5,734,556.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,205)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	8,404,223.78
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	=	8,404,223.78
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)		5,734,552.00

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

MAY 2008

Trevor-Wilmot Consolidat 5780

PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	573.00
A2	2ND FRI JAN 07 MEMBERSHIP	572.00
A3	TOTAL (A1 + A2)	1,145.00
A4	AVERAGE (A3 / 2) (ROUNDED)	573.00
A5	SUMMER 06 FTE EQUIVALENT	7
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	580.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,551,444.32
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,944,823.79
B3	GENERAL STATE AID 10R 000000 620	-	3,945,250.00
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)	=	661,370.53

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,146,719.02
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	-	667.74
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,146,051.28
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	661,370.53
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,484,680.75

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	352,883.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	352,883.00
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	+	352,882.07
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)	=	352,882.07

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,065)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,837,562.82
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	=	5,837,562.82

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

Trevor-Wilmot Consolidat 5780

PART E: SHARED COST - CONTINUED E5 = 5,837,562.82

E6	PRIMARY COST CEILING PER MEMB	1,100
E7	PRIMARY CEILING (A7 * E6)	638,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	638,000.00
E9	SECONDARY COST CEILING PER MEMB	9,377
E10	SECONDARY CEILING (A7 * E9)	5,438,660.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	4,800,660.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	398,902.82

PART F: EQUALIZED VALUE (VAL/MEM = 589,223)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	341,749,077
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PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB	3,184,500
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,847,010,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,505,260,923
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	519,947.23
G6	SECONDARY GUARANTEED VALUE PER MEMB	2,191,905
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,271,304,900
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00377617
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	929,555,823
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,510,160.81
G11	TERTIARY GUARANTEED VALUE PER MEMB	871,704
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	505,588,320
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00078899
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	163,839,243
G15	TERTIARY EQUALIZATION AID (G13 * G14)	129,267.52

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	4,159,375.56
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-39,185.00
H4	06-07 OCT/FINAL EQUAL AID ADJ	351.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	4,120,542.00

*** 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)	4,120,539.00

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

MAY 2008

Tri-County Area		4375
PART A:	2006-07 MEMBERSHIP	FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	740.00
A2	2ND FRI JAN 07 MEMBERSHIP	717.00
A3	TOTAL (A1 + A2)	1,457.00
A4	AVERAGE (A3 / 2) (ROUNDED)	729.00
A5	SUMMER 06 FTE EQUIVALENT	8
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	737.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,799,923.83
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,169,616.57
B3	GENERAL STATE AID 10R 000000 620	-	4,706,483.00
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)	=	923,824.26

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,879,632.33
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	-	512.80
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	7,879,119.53
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	923,824.26
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,955,295.27

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	58,210.54
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	58,210.54
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	+	58,210.54
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	58,210.54

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,516)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,013,505.81
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	=	7,013,505.81

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

Tri-County Area		4375	
PART E:	SHARED COST - CONTINUED	E5 =	7,013,505.81
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		737,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		737,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		6,282,925.00
E11	SECONDARY SHARED COST		5,545,925.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		730,580.81
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 448,525)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		330,562,784

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)		1,422,410,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,091,847,216
G5	PRIMARY EQUALIZATION AID (G3 * G4)		565,718.80
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		979,051,436
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		648,488,652
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,673,422.33
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		389,361,522
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00187636
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		58,798,738
G15	TERTIARY EQUALIZATION AID (G13 * G14)		110,327.60

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		4,349,468.73
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-40,975.85
H4	06-07 OCT/FINAL EQUAL AID ADJ		492.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		4,308,985.00

*** 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		-4.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		4,308,981.00

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

MAY 2008

Turtle Lake		5810	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		481.00
A2	2ND FRI JAN 07 MEMBERSHIP		485.00
A3	TOTAL (A1 + A2)		966.00
A4	AVERAGE (A3 / 2) (ROUNDED)		483.00
A5	SUMMER 06 FTE EQUIVALENT		29
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		512.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,501,177.63
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,498,558.31
B3	GENERAL STATE AID 10R 000000 620	-	1,255,930.00
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)	=	746,689.32

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,539,014.48
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	19,952.95
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	38.20
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	5,519,023.33
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	746,689.32
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,772,334.01

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,243,002.04
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	19,952.95
D3	PROPERTY TAXES 38R + 39R 210	-	554,050.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	665,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	3,999.09
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,199,001.98
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	665,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	530,002.89

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,356)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,302,336.90
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	=	5,302,336.90

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

Turtle Lake		5810	
PART E:	SHARED COST - CONTINUED	E5 =	5,302,336.90
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		512,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		512,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		4,364,800.00
E11	SECONDARY SHARED COST		3,852,800.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		937,536.90
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 922,323)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		472,229,583

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)		988,160,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		515,930,417
G5	PRIMARY EQUALIZATION AID (G3 * G4)		267,319.03
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		680,155,136
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		207,925,553
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,177,813.01
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		270,492,672
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00346603
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-201,736,911
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-699,226.19

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		745,905.85
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-7,027.09
H4	06-07 OCT/FINAL EQUAL AID ADJ		680.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		739,559.00

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

I1	07-08 SPADJ/220 AID ELIG		330,721.72
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		-3,115.69
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		-679.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		326,927.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		1,066,486.00

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

MAY 2008

Twin Lakes #4
PART A: 2006-07 MEMBERSHIP 5817 FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	441.00
A2	2ND FRI JAN 07 MEMBERSHIP	444.00
A3	TOTAL (A1 + A2)	885.00
A4	AVERAGE (A3 / 2) (ROUNDED)	443.00
A5	SUMMER 06 FTE EQUIVALENT	1
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	444.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,252,749.56
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,907,307.00
B3	GENERAL STATE AID 10R 000000 620	-	1,103,188.00
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)	=	242,254.56

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,145,872.84
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	4,145,872.84
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	242,254.56
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,903,618.28

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	272,367.05
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	263,421.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	8,946.05
D7	TOTAL EXPENDITURES 38E + 39E 000	+	263,421.50
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)	=	254,475.45

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,365)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,158,093.73
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	=	4,158,093.73

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

Twin Lakes #4
PART E: SHARED COST - CONTINUED E5 = 4,158,093.73

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	444,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	444,000.00
E9	SECONDARY COST CEILING PER MEMB	8,525
E10	SECONDARY CEILING (A7 * E9)	3,785,100.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	3,341,100.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	372,993.73

PART F: EQUALIZED VALUE (VAL/MEM = 1,259,748)
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 559,327,903

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)	1,285,380,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	726,052,097
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	250,792.92
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,992,642
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	884,733,048
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00377639
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	325,405,145
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,228,856.74
G11	TERTIARY GUARANTEED VALUE PER MEMB	792,459
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	351,851,796
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00106009
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-207,476,107
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-219,943.35

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	1,259,706.31
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-11,867.55
H4	06-07 OCT/FINAL EQUAL AID ADJ	580.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	1,248,419.00

*** 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	-580.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	-580.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)	1,247,839.00

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

MAY 2008

Two Rivers		5824	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	1,935.00	
A2	2ND FRI JAN 07 MEMBERSHIP	1,921.00	
A3	TOTAL (A1 + A2)	3,856.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	1,928.00	
A5	SUMMER 06 FTE EQUIVALENT	92	
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	1	
A7	AID MEMBERSHIP (A4 + A5 + A6)	2,021.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	18,440,491.75
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,801,432.00
B3	GENERAL STATE AID 10R 000000 620	-	14,175,180.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,463,879.75

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	18,373,483.95
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	-	231.21
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	18,373,252.74
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,463,879.75
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	16,909,372.99

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,886,140.09
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,877,343.00
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)	-	8,797.09
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,917,522.52
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)	=	2,908,725.43

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,806)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	19,818,098.42
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	=	19,818,098.42

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

Two Rivers		5824	
PART E:	SHARED COST - CONTINUED	E5 =	19,818,098.42
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,021,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,021,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		17,229,025.00
E11	SECONDARY SHARED COST		15,208,025.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		2,589,073.42
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 294,890)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		595,971,751

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)		3,900,530,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,304,558,249
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,712,190.77
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,684,752,988
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,088,781,237
G10	SECONDARY EQUALIZATION AID (G8 * G9)		11,832,089.31
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,067,706,426
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00242489
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		471,734,675
G15	TERTIARY EQUALIZATION AID (G13 * G14)		1,143,904.70

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		14,688,184.78
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-138,375.71
H4	06-07 OCT/FINAL EQUAL AID ADJ		949.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		14,550,758.00

*** 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)		14,550,750.00

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

MAY 2008

Union Grove J1		5859	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		651.00
A2	2ND FRI JAN 07 MEMBERSHIP		658.00
A3	TOTAL (A1 + A2)		1,309.00
A4	AVERAGE (A3 / 2) (ROUNDED)		655.00
A5	SUMMER 06 FTE EQUIVALENT		21
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		676.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,367,126.78
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,327,714.32
B3	GENERAL STATE AID 10R 000000 620	-	4,053,226.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	387,572.80
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)	=	598,613.66

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,074,211.53
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	37,270.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	771.11
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	7,036,170.42
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	598,613.66
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,437,556.76

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	6,753,896.57
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	37,270.00
D3	PROPERTY TAXES 38R + 39R 210	-	754,568.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	5,690,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	272,058.57
D7	TOTAL EXPENDITURES 38E + 39E 000	+	6,786,644.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	5,690,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	824,585.43

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,743)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,262,142.19
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	=	7,262,142.19

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

Union Grove J1		5859	
PART E:	SHARED COST - CONTINUED	E5 =	7,262,142.19
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		676,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		676,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		5,762,900.00
E11	SECONDARY SHARED COST		5,086,900.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,499,242.19
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 556,913)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		376,473,089

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)		1,957,020,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,580,546,911
G5	PRIMARY EQUALIZATION AID (G3 * G4)		545,952.51
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,992,642
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,347,025,992
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00377639
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		970,552,903
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,665,186.28
G11	TERTIARY GUARANTEED VALUE PER MEMB		792,459
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		535,702,284
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00279865
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		159,229,195
G15	TERTIARY EQUALIZATION AID (G13 * G14)		445,626.79

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		4,656,765.58
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-43,870.86
H4	06-07 OCT/FINAL EQUAL AID ADJ		365.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		4,613,260.00

*** 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)		4,613,257.00

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

MAY 2008

Union Grove UHS		5852	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		749.00
A2	2ND FRI JAN 07 MEMBERSHIP		731.00
A3	TOTAL (A1 + A2)	1,480.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		740.00
A5	SUMMER 06 FTE EQUIVALENT		0
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		740.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	9,118,784.28
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,838,064.85
B3	GENERAL STATE AID 10R 000000 620	-	3,843,056.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	725,291.86
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)	=	712,371.57

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	8,423,413.10
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	-	940.21
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	8,422,472.89
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	712,371.57
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	7,710,101.32

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,038,266.13
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	721,955.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	1,292,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	24,311.13
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,002,107.13
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	1,292,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	685,796.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 11,144)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	8,395,897.32
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	149,129.98
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	8,246,767.34

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

Union Grove UHS		5852	
PART E:	SHARED COST - CONTINUED	E5 =	8,246,767.34
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		740,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		740,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		6,308,500.00
E11	SECONDARY SHARED COST		5,568,500.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,938,267.34
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 1,682,666)	-	
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,245,173,189

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)		4,284,600,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00017271
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,039,426,811
G5	PRIMARY EQUALIZATION AID (G3 * G4)		524,939.40
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		3,985,284
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,949,110,160
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00188820
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,703,936,971
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,217,373.79
G11	TERTIARY GUARANTEED VALUE PER MEMB		1,584,918
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,172,839,320
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00165263
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-72,333,869
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-119,541.12

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		3,622,772.07
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-34,129.72
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)		3,589,228.00

*** 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)		3,589,224.00

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

MAY 2008

Unity		0238	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		1,122.00
A2	2ND FRI JAN 07 MEMBERSHIP		1,133.00
A3	TOTAL (A1 + A2)		2,255.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,128.00
A5	SUMMER 06 FTE EQUIVALENT		48
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,176.00

Unity		0238	
PART E:	SHARED COST - CONTINUED	E5 =	11,509,130.35
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,176,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,176,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		10,025,400.00
E11	SECONDARY SHARED COST		8,849,400.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,483,730.35
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	11,687,314.25
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	6,833,087.54
B3	GENERAL STATE AID 10R 000000 620	-	3,720,236.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	14,189.00
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)	=	1,119,801.71

PART F:	EQUALIZED VALUE (VAL/MEM = 930,356)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,094,098,677

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	11,680,898.80
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	-	1,348.90
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	11,679,549.90
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,119,801.71
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,559,748.19

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)		2,269,680,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,175,581,323
G5	PRIMARY EQUALIZATION AID (G3 * G4)		609,103.95
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,562,231,328
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		468,132,651
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,651,779.53
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		621,287,856
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00238815
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-472,810,821
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-1,129,143.16

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	981,635.41
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	967,121.00
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)	-	14,514.41
D7	TOTAL EXPENDITURES 38E + 39E 000	+	978,085.57
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)	=	963,571.16

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		2,131,740.32
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-20,082.88
H4	06-07 OCT/FINAL EQUAL AID ADJ		1,626.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		2,113,283.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,787)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	11,523,319.35
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	14,189.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	11,509,130.35
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		1,058,823.12
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		-9,975.05
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		1,048,848.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-14.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		3,162,117.00

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

MAY 2008

Valders Area		5866	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		1,125.00
A2	2ND FRI JAN 07 MEMBERSHIP		1,110.00
A3	TOTAL (A1 + A2)		2,235.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,118.00
A5	SUMMER 06 FTE EQUIVALENT		50
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,168.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	11,351,225.58
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,269,582.99
B3	GENERAL STATE AID 10R 000000 620	-	7,373,016.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	708,626.59

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	11,424,026.74
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	-	1,355.81
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	11,422,670.93
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	708,626.59
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,714,044.34

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	6,543,528.04
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,115,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	5,410,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	18,528.04
D7	TOTAL EXPENDITURES 38E + 39E 000	+	6,599,454.53
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	5,410,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,170,926.49

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,175)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	11,884,970.83
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	=	11,884,970.83

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

Valders Area		5866	
PART E:	SHARED COST - CONTINUED	E5 =	11,884,970.83
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,168,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,168,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		9,957,200.00
E11	SECONDARY SHARED COST		8,789,200.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,927,770.83
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 408,508)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		477,136,949

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)		2,254,240,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,777,103,051
G5	PRIMARY EQUALIZATION AID (G3 * G4)		920,770.40
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,551,603,904
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,074,466,955
G10	SECONDARY EQUALIZATION AID (G8 * G9)		6,086,414.77
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		617,061,408
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00312412
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		139,924,459
G15	TERTIARY EQUALIZATION AID (G13 * G14)		437,140.80

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		7,444,325.97
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-70,132.14
H4	06-07 OCT/FINAL EQUAL AID ADJ		723.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		7,374,917.00

*** 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)		7,374,911.00

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

MAY 2008

Verona Area		5901
PART A:	2006-07 MEMBERSHIP	FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	4,519.00
A2	2ND FRI JAN 07 MEMBERSHIP	4,479.00
A3	TOTAL (A1 + A2)	8,998.00
A4	AVERAGE (A3 / 2) (ROUNDED)	4,499.00
A5	SUMMER 06 FTE EQUIVALENT	15
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	4,514.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	47,353,493.71
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	23,490,511.00
B3	GENERAL STATE AID 10R 000000 620	-	21,049,725.00
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	-	7,664.37
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,805,593.34

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	46,784,594.21
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	12,231.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	46,772,363.21
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,805,593.34
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	43,966,769.87

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	5,753,184.72
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	5,205,371.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	327,505.37
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	220,308.35
D7	TOTAL EXPENDITURES 38E + 39E 000	+	5,321,121.28
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	11,004.00
D9	REFINANCING 38E + 39E 282000	-	323,268.76
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	4,788,548.17

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,801)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	48,755,318.04
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	=	48,755,318.04

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

Verona Area		5901	
PART E:	SHARED COST - CONTINUED	E5 =	
E5		=	48,755,318.04
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		4,514,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		4,514,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		38,481,850.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		33,967,850.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		10,273,468.04

PART F:	EQUALIZED VALUE (VAL/MEM = 548,214)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		2,474,635,937

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)		8,712,020,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		6,237,384,063
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		3,231,775.80
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		5,996,523,992
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		3,521,888,055
G10	SECONDARY EQUALIZATION AID (G8 * G9)		19,950,051.86
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		2,384,773,284
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00430794
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-89,862,653
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-387,122.92

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		22,794,704.74
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-214,746.30
H4	06-07 OCT/FINAL EQUAL AID ADJ		7,013.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		22,586,971.00

*** 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		-59.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		22,586,912.00

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

MAY 2008

Viroqua Area		5985
PART A: 2006-07 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 06 MEMBERSHIP	1,120.00	
A2 2ND FRI JAN 07 MEMBERSHIP	1,119.00	
A3 TOTAL (A1 + A2)	2,239.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	1,120.00	
A5 SUMMER 06 FTE EQUIVALENT	28	
A6 FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,148.00	

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	11,416,903.01
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	2,631,603.54
B3 GENERAL STATE AID 10R 000000 620	-	7,452,715.00
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)	=	1,332,584.47

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

C1 TOTAL EXPENDITURE 10E 000000 000	+	11,371,857.91
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	-	2,154.56
C5 GROSS COST GEN FUND (C1-C2-C3-C4)	+	11,369,703.35
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,332,584.47
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	10,037,118.88

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,364,871.65
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3 PROPERTY TAXES 38R + 39R 210	-	1,349,327.00
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)	-	15,544.65
D7 TOTAL EXPENDITURES 38E + 39E 000	+	1,378,927.96
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)	=	1,363,383.31

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,931)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	11,400,502.19
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	=	11,400,502.19
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.		

Viroqua Area		5985
PART E: SHARED COST - CONTINUED	E5 =	11,400,502.19
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		1,148,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,148,000.00
E9 SECONDARY COST CEILING PER MEMB		8,525
E10 SECONDARY CEILING (A7 * E9)		9,786,700.00
E11 SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		8,638,700.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,613,802.19

PART F: EQUALIZED VALUE (VAL/MEM = 393,493)		
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		451,729,471

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)		2,215,640,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,763,910,529
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		913,934.96
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,525,035,344
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,073,305,873
G10 SECONDARY EQUALIZATION AID (G8 * G9)		6,079,837.72
G11 TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		606,495,288
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00266087
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		154,765,817
G15 TERTIARY EQUALIZATION AID (G13 * G14)		411,811.72

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

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)		7,405,584.40
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-69,767.16
H4 06-07 OCT/FINAL EQUAL AID ADJ		639.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		7,336,456.00

*** 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)		7,336,450.00