

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

MAY 2008

Wabeno Area		5992	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		561.00
A2	2ND FRI JAN 07 MEMBERSHIP		568.00
A3	TOTAL (A1 + A2)		1,129.00
A4	AVERAGE (A3 / 2) (ROUNDED)		565.00
A5	SUMMER 06 FTE EQUIVALENT		3
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		568.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,129,857.23
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,559,531.24
B3	GENERAL STATE AID 10R 000000 620	-	681,575.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	80,158.00
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)	=	808,592.99

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,850,269.04
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)	+	5,850,269.04
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	808,592.99
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,041,676.05

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	243,423.52
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	243,000.00
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)	-	423.52
D7	TOTAL EXPENDITURES 38E + 39E 000	+	245,440.23
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)	=	245,016.71

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,166)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,286,692.76
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	80,158.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	5,206,534.76

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

Wabeno Area		5992	
PART E:	SHARED COST - CONTINUED	E5 =	5,206,534.76
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		568,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		568,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		4,842,200.00
E11	SECONDARY SHARED COST		4,274,200.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		364,334.76
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 1,375,597)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		781,339,045

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)		1,096,240,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		314,900,955
G5	PRIMARY EQUALIZATION AID (G3 * G4)		163,159.63
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		754,547,104
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-26,791,941
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-151,765.36
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		300,077,808
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00121413
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-481,261,237
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-584,313.71

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		163,159.63
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-1,537.11
H4	06-07 OCT/FINAL EQUAL AID ADJ		1,112.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		162,735.00

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

I1	07-08 SPADJ/220 AID ELIG		421,110.96
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		-3,967.24
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		-1,112.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		416,032.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		578,768.00

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

MAY 2008

Walworth J1
PART A: 2006-07 MEMBERSHIP 6022 FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	550.00
A2	2ND FRI JAN 07 MEMBERSHIP	546.00
A3	TOTAL (A1 + A2)	1,096.00
A4	AVERAGE (A3 / 2) (ROUNDED)	548.00
A5	SUMMER 06 FTE EQUIVALENT	8
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	-1
A7	AID MEMBERSHIP (A4 + A5 + A6)	555.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,927,049.41
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,365,222.73
B3	GENERAL STATE AID 10R 000000 620	-	3,235,030.00
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)	=	326,796.68

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,921,545.13
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)	+	4,921,545.13
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	326,796.68
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,594,748.45

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	453,363.08
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	453,325.00
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)	-	38.08
D7	TOTAL EXPENDITURES 38E + 39E 000	+	453,325.00
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)	=	453,286.92

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,096)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,048,035.37
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	=	5,048,035.37

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

Walworth J1
PART E: SHARED COST - CONTINUED 6022 E5 = 5,048,035.37

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	555,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	555,000.00
E9	SECONDARY COST CEILING PER MEMB	8,525
E10	SECONDARY CEILING (A7 * E9)	4,731,375.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	4,176,375.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	316,660.37

PART F: EQUALIZED VALUE (VAL/MEM = 639,965)
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 355,180,759

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)	1,606,725,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,251,544,241
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	432,308.41
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,992,642
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,105,916,310
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00377639
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	750,735,551
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,835,070.23
G11	TERTIARY GUARANTEED VALUE PER MEMB	792,459
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	439,814,745
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00071999
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	84,633,986
G15	TERTIARY EQUALIZATION AID (G13 * G14)	60,935.62

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	3,328,314.26
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-31,355.67
H4	06-07 OCT/FINAL EQUAL AID ADJ	340.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	3,297,299.00

*** 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)	3,297,296.00

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

MAY 2008

Washburn		6027	FTE
PART A: 2006-07 MEMBERSHIP			
A1	3RD FRI SEPT 06 MEMBERSHIP		595.00
A2	2ND FRI JAN 07 MEMBERSHIP		594.00
A3	TOTAL (A1 + A2)	1,189.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		595.00
A5	SUMMER 06 FTE EQUIVALENT		9
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)	604.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,256,508.53
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,807,630.00
B3	GENERAL STATE AID 10R 000000 620	-	3,698,207.00
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)	=	750,671.53

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,226,346.56
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	86,000.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	81.98
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,140,264.58
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	750,671.53
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,389,593.05

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,233,178.01
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	86,000.00
D3	PROPERTY TAXES 38R + 39R 210	-	481,363.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	1,655,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	10,815.01
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,122,258.60
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	1,655,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	456,443.59

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,679)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,846,036.64
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	5,846,036.64

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

Washburn		6027
PART E: SHARED COST - CONTINUED		
E5	=	5,846,036.64
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	604,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	604,000.00
E9	SECONDARY COST CEILING PER MEMB	8,525
E10	SECONDARY CEILING (A7 * E9)	5,149,100.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	4,545,100.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	696,936.64

PART F: EQUALIZED VALUE (VAL/MEM = 479,271)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	289,479,400

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)	1,165,720,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	876,240,600
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	454,006.54
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	802,370,512
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	512,891,112
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,905,317.86
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	319,096,824
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00218409
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	29,617,424
G15	TERTIARY EQUALIZATION AID (G13 * G14)	64,687.12

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	3,424,011.52
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-32,257.22
H4	06-07 OCT/FINAL EQUAL AID ADJ	437.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	3,392,191.00

*** 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)	3,392,188.00

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

MAY 2008

Washington		6069	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		87.00
A2	2ND FRI JAN 07 MEMBERSHIP		87.00
A3	TOTAL (A1 + A2)	174.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		87.00
A5	SUMMER 06 FTE EQUIVALENT		0
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		87.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	1,267,974.07
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,169,820.00
B3	GENERAL STATE AID 10R 000000 620	-	11,877.00
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)	=	86,277.07

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	1,268,633.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	1,268,633.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	86,277.07
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	1,182,355.93

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	0.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	0.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	0.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	2,239.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,239.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 13,616)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	1,184,594.93
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	1,184,594.93

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

Washington		6069	
PART E:	SHARED COST - CONTINUED	E5 =	1,184,594.93
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		87,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		87,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		741,675.00
E11	SECONDARY SHARED COST		654,675.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		442,919.93
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 3,716,562)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		323,340,900

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)		167,910,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		-155,430,900
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)		115,573,236
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-207,767,664
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-1,176,918.63
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		45,962,622
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00963652
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-277,378,278
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-2,672,961.32

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

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

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

I1	07-08 SPADJ/220 AID ELIG		10,181.69
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		-95.92
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		10,086.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		10,086.00

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

MAY 2008

Washington-Caldwell		6104
PART A:	2006-07 MEMBERSHIP	FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	232.00
A2	2ND FRI JAN 07 MEMBERSHIP	236.00
A3	TOTAL (A1 + A2)	468.00
A4	AVERAGE (A3 / 2) (ROUNDED)	234.00
A5	SUMMER 06 FTE EQUIVALENT	0
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	234.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	2,946,522.96
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,389,634.00
B3	GENERAL STATE AID 10R 000000 620	-	1,149,160.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	230,400.63
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)	=	177,328.33

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	2,658,525.12
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)	+	2,658,525.12
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	177,328.33
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,481,196.79

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

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

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,603)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	2,481,196.79
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	2,481,196.79

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

Washington-Caldwell		6104	
PART E:	SHARED COST - CONTINUED	E5 =	2,481,196.79
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		234,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		234,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		1,994,850.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		1,760,850.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		486,346.79

PART F:	EQUALIZED VALUE (VAL/MEM = 823,312)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		192,655,022

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)		677,430,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		484,774,978
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		167,450.97
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,992,642
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		466,278,228
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00377639
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		273,623,206
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,033,307.94
G11	TERTIARY GUARANTEED VALUE PER MEMB		792,459
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		185,435,406
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00262273
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-7,219,616
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-18,935.10

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		1,181,823.81
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-11,133.83
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)		1,171,000.00

*** 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)		1,170,997.00

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

MAY 2008

Waterford Graded		6113	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		1,576.00
A2	2ND FRI JAN 07 MEMBERSHIP		1,602.00
A3	TOTAL (A1 + A2)		3,178.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,589.00
A5	SUMMER 06 FTE EQUIVALENT		6
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,595.00

Waterford Graded		6113	
PART E:	SHARED COST - CONTINUED	E5 =	16,780,423.38
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,595,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,595,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		13,597,375.00
E11	SECONDARY SHARED COST		12,002,375.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		3,183,048.38
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	17,495,696.11
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	7,583,683.15
B3	GENERAL STATE AID 10R 000000 620	-	7,716,562.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	1,591,569.39
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)	=	603,881.57

PART F:	EQUALIZED VALUE (VAL/MEM = 831,357)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,326,014,388

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	15,613,656.56
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	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	15,613,656.56
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	603,881.57
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	15,009,774.99

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)		4,617,525,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,291,510,612
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,136,953.60
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,992,642
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,178,263,990
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00377639
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,852,249,602
G10	SECONDARY EQUALIZATION AID (G8 * G9)		6,994,816.87
G11	TERTIARY GUARANTEED VALUE PER MEMB		792,459
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,263,972,105
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00251829
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-62,042,283
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-156,240.46

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,440,131.37
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,403,516.00
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)	-	36,615.37
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,807,263.76
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,770,648.39

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		7,975,530.01
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-75,136.56
H4	06-07 OCT/FINAL EQUAL AID ADJ		1,268.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		7,901,661.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,521)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	16,780,423.38
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		16,780,423.38
	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		-11.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		7,901,650.00

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

MAY 2008

Waterford UHS		6083	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		1,105.00
A2	2ND FRI JAN 07 MEMBERSHIP		1,100.00
A3	TOTAL (A1 + A2)		2,205.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,103.00
A5	SUMMER 06 FTE EQUIVALENT		13
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,116.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	12,532,260.02
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	5,076,755.00
B3	GENERAL STATE AID 10R 000000 620	-	5,791,270.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	1,049,270.02
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)	=	614,965.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	11,248,526.02
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	-	228.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	11,248,298.02
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	614,965.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,633,333.02

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,586,292.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,562,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	24,292.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,579,298.00
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)	=	1,555,006.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,921)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	12,188,339.02
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	=	12,188,339.02

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

Waterford UHS		6083	
PART E:	SHARED COST - CONTINUED	E5 =	12,188,339.02
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,116,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,116,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		9,513,900.00
E11	SECONDARY SHARED COST		8,397,900.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		2,674,439.02
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 1,633,055)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,822,489,246

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)		6,461,640,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00017271
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,639,150,754
G5	PRIMARY EQUALIZATION AID (G3 * G4)		801,227.73
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		3,985,284
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		4,447,576,944
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00188820
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,625,087,698
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,956,690.59
G11	TERTIARY GUARANTEED VALUE PER MEMB		1,584,918
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,768,768,488
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00151203
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-53,720,758
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-81,227.40

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		5,676,690.92
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-53,479.46
H4	06-07 OCT/FINAL EQUAL AID ADJ		863.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		5,624,074.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-8.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		5,624,066.00

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

MAY 2008

Waterloo
PART A: 2006-07 MEMBERSHIP 6118 FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	910.00
A2	2ND FRI JAN 07 MEMBERSHIP	892.00
A3	TOTAL (A1 + A2)	1,802.00
A4	AVERAGE (A3 / 2) (ROUNDED)	901.00
A5	SUMMER 06 FTE EQUIVALENT	51
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	2
A7	AID MEMBERSHIP (A4 + A5 + A6)	954.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	9,326,280.01
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,678,996.61
B3	GENERAL STATE AID 10R 000000 620	-	6,090,036.00
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)	=	557,247.40

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	8,997,364.64
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	8,997,364.64
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	557,247.40
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	8,440,117.24

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	322,122.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	316,593.00
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)	-	5,529.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	320,092.26
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	314,563.26

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,177)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	8,754,680.50
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	=	8,754,680.50

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

Waterloo
PART E: SHARED COST - CONTINUED E5 = 8,754,680.50

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	954,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	954,000.00
E9	SECONDARY COST CEILING PER MEMB	8,525
E10	SECONDARY CEILING (A7 * E9)	8,132,850.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	7,178,850.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	621,830.50

PART F: EQUALIZED VALUE (VAL/MEM = 385,726)
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 367,982,536

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)	1,841,220,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,473,237,464
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	763,328.53
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,267,320,312
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	899,337,776
G10	SECONDARY EQUALIZATION AID (G8 * G9)	5,094,379.77
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	504,003,924
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00123378
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	136,021,388
G15	TERTIARY EQUALIZATION AID (G13 * G14)	167,820.47

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	6,025,528.77
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-56,765.82
H4	06-07 OCT/FINAL EQUAL AID ADJ	547.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	5,969,310.00

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

I1	07-08 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-4.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)	5,969,306.00

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

MAY 2008

Watertown		6125	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		3,737.00
A2	2ND FRI JAN 07 MEMBERSHIP		3,679.00
A3	TOTAL (A1 + A2)		7,416.00
A4	AVERAGE (A3 / 2) (ROUNDED)		3,708.00
A5	SUMMER 06 FTE EQUIVALENT		136
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,844.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	35,531,432.82
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	12,419,783.26
B3	GENERAL STATE AID 10R 000000 620	-	20,142,268.00
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)	=	2,969,381.56

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	35,760,178.55
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	-	1,289.73
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	35,758,888.82
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,969,381.56
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	32,789,507.26

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,704,868.13
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,687,520.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	17,348.13
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,715,570.00
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)	=	1,698,221.87

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 8,972)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	34,487,729.13
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	34,487,729.13

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

Watertown		6125	
PART E:	SHARED COST - CONTINUED	E5 =	34,487,729.13
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		3,844,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,844,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		32,770,100.00
E11	SECONDARY SHARED COST		28,926,100.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,717,629.13
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 502,141)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,930,230,145

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		7,418,920,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		5,488,689,855
G5	PRIMARY EQUALIZATION AID (G3 * G4)		2,843,854.87
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		5,106,477,232
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		3,176,247,087
G10	SECONDARY EQUALIZATION AID (G8 * G9)		17,992,137.49
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		2,030,808,264
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00084579
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		100,578,119
G15	TERTIARY EQUALIZATION AID (G13 * G14)		85,067.97

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		20,921,060.33
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-197,094.91
H4	06-07 OCT/FINAL EQUAL AID ADJ		2,816.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		20,726,781.00

*** 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)		20,726,757.00

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

MAY 2008

Waukesha		6174
PART A:	2006-07 MEMBERSHIP	FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	12,973.00
A2	2ND FRI JAN 07 MEMBERSHIP	13,107.00
A3	TOTAL (A1 + A2)	26,080.00
A4	AVERAGE (A3 / 2) (ROUNDED)	13,040.00
A5	SUMMER 06 FTE EQUIVALENT	55
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	13,095.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	130,174,851.89
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	67,837,519.23
B3	GENERAL STATE AID 10R 000000 620	-	50,636,379.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	1,711.86
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	11,699,241.80

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	130,085,624.98
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	444,479.55
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	+	37,989.52
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	129,603,155.91
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	11,699,241.80
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	117,903,914.11

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	20,184,996.68
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	444,479.55
D3	PROPERTY TAXES 38R + 39R 210	-	3,854,197.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	15,670,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	216,320.13
D7	TOTAL EXPENDITURES 38E + 39E 000	+	20,189,925.99
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	625,000.00
D9	REFINANCING 38E + 39E 282000	-	15,670,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	4,928,605.86

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,380)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	122,832,519.97
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	=	122,832,519.97

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

Waukesha		6174
PART E:	SHARED COST - CONTINUED	E5 =
E5		122,832,519.97
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	13,095,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	13,095,000.00
E9	SECONDARY COST CEILING PER MEMB	8,525
E10	SECONDARY CEILING (A7 * E9)	111,634,875.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	98,539,875.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	11,197,644.97

PART F:	EQUALIZED VALUE (VAL/MEM = 713,951)	
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	9,349,193,762

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)	25,273,350,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	15,924,156,238
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	8,250,783.07
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	17,395,764,660
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	8,046,570,898
G10	SECONDARY EQUALIZATION AID (G8 * G9)	45,580,525.04
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	6,918,167,070
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00161859
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-2,431,026,692
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-3,934,835.49

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	49,896,472.62
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-470,068.96
H4	06-07 OCT/FINAL EQUAL AID ADJ	893.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	49,427,297.00

*** 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)	49,427,289.00

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

MAY 2008

Waunakee Community		6181	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		3,286.00
A2	2ND FRI JAN 07 MEMBERSHIP		3,295.00
A3	TOTAL (A1 + A2)		6,581.00
A4	AVERAGE (A3 / 2) (ROUNDED)		3,291.00
A5	SUMMER 06 FTE EQUIVALENT		92
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,383.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	30,415,119.70
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	12,991,497.00
B3	GENERAL STATE AID 10R 000000 620	-	16,159,434.00
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)	=	1,264,188.70

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	31,078,265.78
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	6,021.84
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	31,072,243.94
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,264,188.70
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	29,808,055.24

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	17,968,529.41
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	4,123,579.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	13,200,030.56
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	644,919.85
D7	TOTAL EXPENDITURES 38E + 39E 000	+	18,092,913.81
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	13,200,030.56
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	4,247,963.40

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,005)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	34,056,018.64
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	209,473.21
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	33,846,545.43

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

Waunakee Community		6181	
PART E:	SHARED COST - CONTINUED	E5 =	33,846,545.43
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		3,383,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,383,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		28,840,075.00
E11	SECONDARY SHARED COST		25,457,075.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		5,006,470.43
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 560,269)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,895,390,980

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)		6,529,190,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,633,799,020
G5	PRIMARY EQUALIZATION AID (G3 * G4)		2,400,910.29
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		4,494,071,924
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,598,680,944
G10	SECONDARY EQUALIZATION AID (G8 * G9)		14,720,462.09
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,787,259,198
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00280120
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-108,131,782
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-302,898.75

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		16,818,473.63
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-158,444.91
H4	06-07 OCT/FINAL EQUAL AID ADJ		2,698.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		16,662,727.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-23.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		16,662,704.00

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

MAY 2008

Waupaca		6195
PART A:	2006-07 MEMBERSHIP	FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	2,399.00
A2	2ND FRI JAN 07 MEMBERSHIP	2,401.00
A3	TOTAL (A1 + A2)	4,800.00
A4	AVERAGE (A3 / 2) (ROUNDED)	2,400.00
A5	SUMMER 06 FTE EQUIVALENT	36
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	2,436.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	22,277,628.82
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	7,966,658.49
B3	GENERAL STATE AID 10R 000000 620	-	12,373,688.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	1,799.91
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,935,482.42

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	22,126,298.07
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	-	505.46
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	22,125,792.61
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,935,482.42
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	20,190,310.19

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	10,788,644.68
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,820,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	7,930,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	38,644.68
D7	TOTAL EXPENDITURES 38E + 39E 000	+	10,805,246.06
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	312,792.99
D9	REFINANCING 38E + 39E 282000	-	7,930,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	3,149,394.37

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,581)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	23,339,704.56
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	23,339,704.56

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

Waupaca		6195	
PART E:	SHARED COST - CONTINUED	E5 =	
E5		=	23,339,704.56
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,436,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,436,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		20,766,900.00
E11	SECONDARY SHARED COST		18,330,900.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		2,572,804.56
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 548,915)	
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	1,337,158,012

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)	4,701,480,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,364,321,988
G5	PRIMARY EQUALIZATION AID (G3 * G4)	1,743,156.15
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	3,236,050,608
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,898,892,596
G10	SECONDARY EQUALIZATION AID (G8 * G9)	10,756,448.01
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,286,953,416
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00199914
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-50,204,596
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-100,366.02

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	12,399,238.14
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-116,811.80
H4	06-07 OCT/FINAL EQUAL AID ADJ	2,046.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	12,284,472.00

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

I1	07-08 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-17.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)	12,284,455.00

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

MAY 2008

Waupun		6216
PART A:	2006-07 MEMBERSHIP	FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	2,201.00
A2	2ND FRI JAN 07 MEMBERSHIP	2,194.00
A3	TOTAL (A1 + A2)	4,395.00
A4	AVERAGE (A3 / 2) (ROUNDED)	2,198.00
A5	SUMMER 06 FTE EQUIVALENT	42
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	2,240.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	21,142,077.10
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	5,194,139.11
B3	GENERAL STATE AID 10R 000000 620	-	14,841,976.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,105,961.99

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	20,739,653.06
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	-	17,563.48
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	20,722,089.58
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,105,961.99
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	19,616,127.59

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,370,178.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,370,178.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,399,777.50
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)	=	2,399,777.50

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,829)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	22,015,905.09
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	=	22,015,905.09

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

Waupun		6216	
PART E:	SHARED COST - CONTINUED	E5 =	
E5		=	22,015,905.09
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,240,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,240,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		19,096,000.00
E11	SECONDARY SHARED COST		16,856,000.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		2,919,905.09
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 393,889)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		882,311,143

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)		4,323,200,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,440,888,857
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,782,827.74
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,975,678,720
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,093,367,577
G10	SECONDARY EQUALIZATION AID (G8 * G9)		11,858,069.04
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,183,405,440
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00246738
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		301,094,297
G15	TERTIARY EQUALIZATION AID (G13 * G14)		742,914.05

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		14,383,810.83
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-135,508.23
H4	06-07 OCT/FINAL EQUAL AID ADJ		1,234.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		14,249,537.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-11.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		14,249,526.00

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

MAY 2008

Wausau		6223	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		8,604.00
A2	2ND FRI JAN 07 MEMBERSHIP		8,647.00
A3	TOTAL (A1 + A2)		17,251.00
A4	AVERAGE (A3 / 2) (ROUNDED)		8,626.00
A5	SUMMER 06 FTE EQUIVALENT		173
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		3
A7	AID MEMBERSHIP (A4 + A5 + A6)		8,802.00

Wausau		6223	
PART E:	SHARED COST - CONTINUED	E5 =	87,408,946.88
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		8,802,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		8,802,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		75,037,050.00
E11	SECONDARY SHARED COST		66,235,050.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		12,371,896.88
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	90,526,523.18
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	27,654,110.54
B3	GENERAL STATE AID 10R 000000 620	-	53,448,007.00
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	-	172.10
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	9,424,233.54

PART F:	EQUALIZED VALUE (VAL/MEM = 410,105)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		3,609,747,101

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)		16,987,860,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		13,378,112,899
G5	PRIMARY EQUALIZATION AID (G3 * G4)		6,931,601.64
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		11,692,823,256
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		8,083,076,155
G10	SECONDARY EQUALIZATION AID (G8 * G9)		45,787,312.36
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		4,650,149,412
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00266054
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		1,040,402,311
G15	TERTIARY EQUALIZATION AID (G13 * G14)		2,768,031.96

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	90,906,043.04
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)	+	90,906,043.04
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	9,424,233.54
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	81,481,809.50

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	6,048,063.86
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	5,962,991.00
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)	-	85,072.86
D7	TOTAL EXPENDITURES 38E + 39E 000	+	6,012,210.24
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	5,927,137.38

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		55,486,945.96
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-522,736.16
H4	06-07 OCT/FINAL EQUAL AID ADJ		5,417.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		54,969,627.00

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

I1	07-08 SPADJ/220 AID ELIG		315,195.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		-2,969.42
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		31.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		312,257.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-47.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		55,281,837.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,931)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	87,408,946.88
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	=	87,408,946.88
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.			

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

MAY 2008

Wausaukee		6230	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		612.00
A2	2ND FRI JAN 07 MEMBERSHIP		620.00
A3	TOTAL (A1 + A2)		1,232.00
A4	AVERAGE (A3 / 2) (ROUNDED)		616.00
A5	SUMMER 06 FTE EQUIVALENT		1
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		617.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,468,081.41
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,651,461.30
B3	GENERAL STATE AID 10R 000000 620	-	1,007,002.00
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)	=	809,618.11

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,650,648.61
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	-	202.42
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,650,446.19
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	809,618.11
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,840,828.08

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	4,178,960.82
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	742,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	3,406,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	30,960.82
D7	TOTAL EXPENDITURES 38E + 39E 000	+	4,170,487.84
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	3,406,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	733,527.02

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,655)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,574,355.10
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	=	6,574,355.10

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

Wausaukee		6230	
PART E:	SHARED COST - CONTINUED	E5 =	6,574,355.10
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		617,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		617,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		5,259,925.00
E11	SECONDARY SHARED COST		4,642,925.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,314,430.10
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F: EQUALIZED VALUE (VAL/MEM = 1,005,587)			
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		620,447,429

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)		1,190,810,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		570,362,571
G5	PRIMARY EQUALIZATION AID (G3 * G4)		295,521.96
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		819,640,076
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		199,192,647
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,128,344.68
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		325,964,802
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00403243
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-294,482,627
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-1,187,480.58

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		295,521.96
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-2,784.08
H4	06-07 OCT/FINAL EQUAL AID ADJ		902.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		293,640.00

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

I1	07-08 SPADJ/220 AID ELIG		567,716.20
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		-5,348.39
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		-902.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		561,466.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		855,106.00

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

MAY 2008

Wautoma Area 6237
PART A: 2006-07 MEMBERSHIP FTE
A1 3RD FRI SEPT 06 MEMBERSHIP 1,508.00
A2 2ND FRI JAN 07 MEMBERSHIP 1,443.00
A3 TOTAL (A1 + A2) 2,951.00
A4 AVERAGE (A3 / 2) (ROUNDED) 1,476.00
A5 SUMMER 06 FTE EQUIVALENT 28
A6 FOSTER + NON-PUBLIC PART TIME ATTENDANCE 0
A7 AID MEMBERSHIP (A4 + A5 + A6) 1,504.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 16,024,766.50
B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 5,970,934.49
B3 GENERAL STATE AID 10R 000000 620 - 7,178,022.00
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) = 2,875,810.01

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 15,940,114.62
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 - 611.35
C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 15,939,503.27
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 2,875,810.01
C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
C8 NET COST GENERAL FUND (NOT < 0) = 13,063,693.26

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 561,649.33
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
D3 PROPERTY TAXES 38R + 39R 210 - 550,000.00
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) - 11,649.33
D7 TOTAL EXPENDITURES 38E + 39E 000 + 584,395.00
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) = 572,745.67

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,067)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 13,636,438.93
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID = 13,636,438.93
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Wautoma Area 6237
PART E: SHARED COST - CONTINUED E5 = 13,636,438.93
E6 PRIMARY COST CEILING PER MEMB 1,000
E7 PRIMARY CEILING (A7 * E6) 1,504,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 1,504,000.00
E9 SECONDARY COST CEILING PER MEMB 8,525
E10 SECONDARY CEILING (A7 * E9) 12,821,600.00
E11 SECONDARY SHARED COST 11,317,600.00
(LESSER OF E5 OR E10) - E8)
E12 TERTIARY SHARED COST 814,838.93
(GREATER OF (E5 - E8 - E11) OR 0)

PART F: EQUALIZED VALUE (VAL/MEM = 618,152)
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 929,700,579

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) 2,902,720,000
G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 1,973,019,421
G5 PRIMARY EQUALIZATION AID (G3 * G4) 1,022,280.55
(NOT LESS THAN 0)
G6 SECONDARY GUARANTEED VALUE PER MEMB 1,328,428
G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 1,997,955,712
G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00566459
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 1,068,255,133
G10 SECONDARY EQUALIZATION AID (G8 * G9) 6,051,227.34
G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 794,572,224
G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00102551
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) -135,128,355
G15 TERTIARY EQUALIZATION AID (G13 * G14) -138,575.48

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

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 6,934,932.41
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094208855) -65,333.20
H4 06-07 OCT/FINAL EQUAL AID ADJ 1,924.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
H6 07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5) 6,871,523.00

*** 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) 6,871,507.00

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

MAY 2008

Wauwatosa		6244	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		5,919.65
A2	2ND FRI JAN 07 MEMBERSHIP		5,982.90
A3	TOTAL (A1 + A2)		11,902.55
A4	AVERAGE (A3 / 2) (ROUNDED)		5,951.00
A5	SUMMER 06 FTE EQUIVALENT		81
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		6,033.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	65,609,121.36
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	35,032,345.00
B3	GENERAL STATE AID 10R 000000 620	-	17,878,193.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	2,901.21
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	12,695,682.15

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	62,158,045.40
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	6,466.95
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	62,151,578.45
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	12,695,682.15
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	49,455,896.30

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	284,798.98
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	281,345.00
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)	-	3,453.98
D7	TOTAL EXPENDITURES 38E + 39E 000	+	283,905.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	280,346.60
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	560,797.62

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 8,291)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	50,016,693.92
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	=	50,016,693.92

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

Wauwatosa		6244	
PART E:	SHARED COST - CONTINUED	E5 =	50,016,693.92
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		6,033,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		6,033,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		51,431,325.00
E11	SECONDARY SHARED COST		43,983,693.92
	((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 = 888,475)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		5,360,166,700

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)		11,643,690,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		6,283,523,300
G5	PRIMARY EQUALIZATION AID (G3 * G4)		3,255,681.93
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		8,014,406,124
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00548808
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,654,239,424
G10	SECONDARY EQUALIZATION AID (G8 * G9)		14,566,678.30
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		3,187,270,098
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00000000
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-2,172,896,602
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)		17,822,360.23
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-167,902.42
H4	06-07 OCT/FINAL EQUAL AID ADJ		8,226.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		17,662,684.00

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

I1	07-08 SPADJ/220 AID ELIG		3,241,510.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		-30,537.89
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		3,210,972.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-69.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		20,873,587.00

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

MAY 2008

Wauzeka-Steuben		6251	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		319.00
A2	2ND FRI JAN 07 MEMBERSHIP		311.00
A3	TOTAL (A1 + A2)		630.00
A4	AVERAGE (A3 / 2) (ROUNDED)		315.00
A5	SUMMER 06 FTE EQUIVALENT		3
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		318.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,757,809.71
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	576,968.01
B3	GENERAL STATE AID 10R 000000 620	-	2,708,969.00
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	-	72.16
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	471,800.54

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,692,237.05
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	19,079.03
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	106.73
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	3,673,051.29
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	471,800.54
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,201,250.75

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	319,842.65
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	19,079.03
D3	PROPERTY TAXES 38R + 39R 210	-	295,120.00
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)	-	5,643.62
D7	TOTAL EXPENDITURES 38E + 39E 000	+	260,528.56
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)	=	254,884.94

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,868)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,456,135.69
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	=	3,456,135.69

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

Wauzeka-Steuben		6251	
PART E:	SHARED COST - CONTINUED	E5 =	3,456,135.69
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		318,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		318,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		2,710,950.00
E11	SECONDARY SHARED COST		2,392,950.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		745,185.69
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 202,683)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		64,453,249

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)		613,740,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		549,286,751
G5	PRIMARY EQUALIZATION AID (G3 * G4)		284,601.94
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		422,440,104
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		357,986,855
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,027,848.76
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		168,001,308
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00443559
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		103,548,059
G15	TERTIARY EQUALIZATION AID (G13 * G14)		459,296.74

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		2,771,747.44
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-26,112.32
H4	06-07 OCT/FINAL EQUAL AID ADJ		95.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		2,745,730.00

*** 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)		2,745,730.00

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

MAY 2008

Webster		6293	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		733.00
A2	2ND FRI JAN 07 MEMBERSHIP		737.00
A3	TOTAL (A1 + A2)		1,470.00
A4	AVERAGE (A3 / 2) (ROUNDED)		735.00
A5	SUMMER 06 FTE EQUIVALENT		6
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		741.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,909,933.60
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	6,203,954.47
B3	GENERAL STATE AID 10R 000000 620	-	344,479.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	25,441.00
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)	=	1,336,059.13

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,646,095.22
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	776.68
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	7,645,318.54
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,336,059.13
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,309,259.41

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	930,812.29
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	905,327.00
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)	-	25,485.29
D7	TOTAL EXPENDITURES 38E + 39E 000	+	927,854.92
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)	=	902,369.63

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,698)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,211,629.04
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	25,441.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	7,186,188.04

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

Webster		6293	
PART E:	SHARED COST - CONTINUED	E5 =	7,186,188.04
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		741,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		741,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		6,317,025.00
E11	SECONDARY SHARED COST		5,576,025.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		869,163.04
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 1,900,149)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,408,010,568

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)		1,430,130,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		22,119,432
G5	PRIMARY EQUALIZATION AID (G3 * G4)		11,460.74
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		984,365,148
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-423,645,420
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-2,399,777.61
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		391,474,746
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00222023
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-1,016,535,822
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-2,256,943.33

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		11,460.74
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-107.97
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)		11,353.00

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

I1	07-08 SPADJ/220 AID ELIG		283,838.98
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		-2,674.01
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		281,165.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		292,518.00

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

MAY 2008

West Allis		6300	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		8,142.20
A2	2ND FRI JAN 07 MEMBERSHIP		8,128.20
A3	TOTAL (A1 + A2)		16,270.40
A4	AVERAGE (A3 / 2) (ROUNDED)		8,135.00
A5	SUMMER 06 FTE EQUIVALENT		10
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		8,145.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	83,062,754.33
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	34,557,743.03
B3	GENERAL STATE AID 10R 000000 620	-	39,506,014.00
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	-	29,141.96
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	8,969,855.34

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	83,325,133.17
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	560,000.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	24,699.06
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	82,740,434.11
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	8,969,855.34
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	73,770,578.77

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	11,040,569.36
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	560,000.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,040,556.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	8,380,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	60,013.36
D7	TOTAL EXPENDITURES 38E + 39E 000	+	11,539,456.67
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	8,380,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	3,099,443.31

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,288)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	76,870,022.08
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	1,216,030.88
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	75,653,991.20
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.			

West Allis		6300	
PART E:	SHARED COST - CONTINUED	E5 =	75,653,991.20
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		8,145,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		8,145,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		69,436,125.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		61,291,125.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		6,217,866.20

PART F: EQUALIZED VALUE (VAL/MEM = 593,961)			
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		4,837,808,977

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)		15,719,850,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		10,882,041,023
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		5,638,311.92
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		10,820,046,060
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		5,982,237,083
G10	SECONDARY EQUALIZATION AID (G8 * G9)		33,886,920.36
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		4,303,052,370
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00144499
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-534,756,607
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-772,717.95

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		38,752,514.33
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-365,083.00
H4	06-07 OCT/FINAL EQUAL AID ADJ		7,089.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		38,394,520.00

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

I1	07-08 SPADJ/220 AID ELIG		888,636.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		-8,371.74
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		880,264.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-60.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		39,274,724.00

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

MAY 2008

West Bend 6307
PART A: 2006-07 MEMBERSHIP FTE
A1 3RD FRI SEPT 06 MEMBERSHIP 6,785.00
A2 2ND FRI JAN 07 MEMBERSHIP 6,807.00
A3 TOTAL (A1 + A2) 13,592.00
A4 AVERAGE (A3 / 2) (ROUNDED) 6,796.00
A5 SUMMER 06 FTE EQUIVALENT 93
A6 FOSTER + NON-PUBLIC PART TIME ATTENDANCE 4
A7 AID MEMBERSHIP (A4 + A5 + A6) 6,893.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 59,622,348.95
B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 24,832,974.79
B3 GENERAL STATE AID 10R 000000 620 - 31,247,375.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
B5 REORG SETTLEMENT 10R 000000 850 - 0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 - 1,276.73
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 3,540,722.43

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 58,823,771.13
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 194,178.21
C3 REORG SETTLEMENT 10E 491000 950 - 0.00
C4 REFUND PR YR REV 10E 492000 972 - 2,698.97
C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 58,626,893.95
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 3,540,722.43
C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
C8 NET COST GENERAL FUND (NOT < 0) = 55,086,171.52

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 10,761,035.86
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 194,178.21
D3 PROPERTY TAXES 38R + 39R 210 - 2,638,512.00
D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
D5 NON-REV RECEIPTS 38R + 39R 800 - 7,877,775.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 50,570.65
D7 TOTAL EXPENDITURES 38E + 39E 000 + 10,696,635.75
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00
D9 REFINANCING 38E + 39E 282000 - 7,877,775.00
D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00
D11 NET COST DEBT SERVICE (NOT < 0) = 2,768,290.10

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 8,393)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 57,854,461.62
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID = 57,854,461.62
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

West Bend 6307
PART E: SHARED COST - CONTINUED E5 = 57,854,461.62
E6 PRIMARY COST CEILING PER MEMB 1,000
E7 PRIMARY CEILING (A7 * E6) 6,893,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 6,893,000.00
E9 SECONDARY COST CEILING PER MEMB 8,525
E10 SECONDARY CEILING (A7 * E9) 58,762,825.00
E11 SECONDARY SHARED COST 50,961,461.62
(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 = 629,127)
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 4,336,575,100

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) 13,303,490,000
G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 8,966,914,900
G5 PRIMARY EQUALIZATION AID (G3 * G4) 4,646,027.62
(NOT LESS THAN 0)
G6 SECONDARY GUARANTEED VALUE PER MEMB 1,328,428
G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 9,156,854,204
G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00556539
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 4,820,279,104
G10 SECONDARY EQUALIZATION AID (G8 * G9) 26,826,733.12
G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 3,641,613,258
G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00000000
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) -694,961,842
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) 31,472,760.74
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094208855) -296,501.28
H4 06-07 OCT/FINAL EQUAL AID ADJ 11,517.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
H6 07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5) 31,187,776.00

*** 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 -98.00
I5 FINAL CALC OF 2007-08 GEN AID (H6+I3+I4) 31,187,678.00

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

MAY 2008

West Depere		6328
PART A:	2006-07 MEMBERSHIP	FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	2,382.00
A2	2ND FRI JAN 07 MEMBERSHIP	2,385.00
A3	TOTAL (A1 + A2)	4,767.00
A4	AVERAGE (A3 / 2) (ROUNDED)	2,384.00
A5	SUMMER 06 FTE EQUIVALENT	87
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	-1
A7	AID MEMBERSHIP (A4 + A5 + A6)	2,470.00

West Depere		6328
PART E:	SHARED COST - CONTINUED	E5 = 22,970,962.01
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,470,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,470,000.00
E9	SECONDARY COST CEILING PER MEMB	8,525
E10	SECONDARY CEILING (A7 * E9)	21,056,750.00
E11	SECONDARY SHARED COST	18,586,750.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	1,914,212.01
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	21,999,804.25
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	10,397,866.19
B3	GENERAL STATE AID 10R 000000 620	-	10,402,379.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	18,709.00
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)	=	1,180,850.06

PART F: EQUALIZED VALUE (VAL/MEM = 565,028)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	1,395,618,795

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	21,739,455.74
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	-	30,306.93
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	21,709,148.81
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,180,850.06
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	20,528,298.75

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)	4,767,100,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,371,481,205
G5	PRIMARY EQUALIZATION AID (G3 * G4)	1,746,865.56
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	3,281,217,160
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,885,598,365
G10	SECONDARY EQUALIZATION AID (G8 * G9)	10,681,141.64
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,304,915,820
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00146692
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-90,702,975
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-133,054.01

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	4,083,154.22
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	3,456,694.00
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)	-	626,460.22
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,087,832.48
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)	=	2,461,372.26

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	12,294,953.19
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-115,829.35
H4	06-07 OCT/FINAL EQUAL AID ADJ	2,154.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	12,181,278.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,300)		
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+ 22,989,671.01
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	- 18,709.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	= 22,970,962.01
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	-18.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)	12,181,260.00

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

MAY 2008

West Salem 6370
PART A: 2006-07 MEMBERSHIP FTE
A1 3RD FRI SEPT 06 MEMBERSHIP 1,655.00
A2 2ND FRI JAN 07 MEMBERSHIP 1,660.00
A3 TOTAL (A1 + A2) 3,315.00
A4 AVERAGE (A3 / 2) (ROUNDED) 1,658.00
A5 SUMMER 06 FTE EQUIVALENT 65
A6 FOSTER + NON-PUBLIC PART TIME ATTENDANCE -2
A7 AID MEMBERSHIP (A4 + A5 + A6) 1,721.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 15,447,513.43
B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 3,354,901.26
B3 GENERAL STATE AID 10R 000000 620 - 11,245,136.00
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) = 847,476.17

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC
C1 TOTAL EXPENDITURE 10E 000000 000 + 15,566,637.01
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 337,823.90
C3 REORG SETTLEMENT 10E 491000 950 - 0.00
C4 REFUND PR YR REV 10E 492000 972 - 2,689.04
C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 15,226,124.07
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 847,476.17
C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
C8 NET COST GENERAL FUND (NOT < 0) = 14,378,647.90

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 10,391,051.25
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 337,823.90
D3 PROPERTY TAXES 38R + 39R 210 - 2,099,903.00
D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
D5 NON-REV RECEIPTS 38R + 39R 800 - 7,885,000.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 68,324.35
D7 TOTAL EXPENDITURES 38E + 39E 000 + 10,270,430.10
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 81,920.13
D9 REFINANCING 38E + 39E 282000 - 7,885,000.00
D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00
D11 NET COST DEBT SERVICE (NOT < 0) = 2,399,025.88

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,749)
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 16,777,673.78
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 = 16,777,673.78
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

West Salem 6370
PART E: SHARED COST - CONTINUED E5 = 16,777,673.78
E6 PRIMARY COST CEILING PER MEMB 1,000
E7 PRIMARY CEILING (A7 * E6) 1,721,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 1,721,000.00
E9 SECONDARY COST CEILING PER MEMB 8,525
E10 SECONDARY CEILING (A7 * E9) 14,671,525.00
E11 SECONDARY SHARED COST 12,950,525.00
(LESSER OF E5 OR E10) - E8)
E12 TERTIARY SHARED COST 2,106,148.78
(GREATER OF (E5 - E8 - E11) OR 0)

PART F: EQUALIZED VALUE (VAL/MEM = 344,848)
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 593,482,791

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) 3,321,530,000
G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 2,728,047,209
G5 PRIMARY EQUALIZATION AID (G3 * G4) 1,413,483.10
(NOT LESS THAN 0)
G6 SECONDARY GUARANTEED VALUE PER MEMB 1,328,428
G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 2,286,224,588
G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00566459
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 1,692,741,797
G10 SECONDARY EQUALIZATION AID (G8 * G9) 9,588,688.26
G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 909,214,626
G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00231645
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 315,731,835
G15 TERTIARY EQUALIZATION AID (G13 * G14) 731,377.01

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS
H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 11,733,548.37
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094208855) -110,540.42
H4 06-07 OCT/FINAL EQUAL AID ADJ 903.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
H6 07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5) 11,623,911.00

*** 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) 11,623,903.00

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

MAY 2008

Westby Area		6321	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		1,171.00
A2	2ND FRI JAN 07 MEMBERSHIP		1,176.00
A3	TOTAL (A1 + A2)		2,347.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,174.00
A5	SUMMER 06 FTE EQUIVALENT		27
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,201.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	10,956,357.06
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,721,337.84
B3	GENERAL STATE AID 10R 000000 620	-	8,357,467.00
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)	=	877,552.22

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	10,987,780.43
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	100,183.58
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	1,935.38
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	10,885,661.47
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	877,552.22
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,008,109.25

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,350,403.37
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	100,183.58
D3	PROPERTY TAXES 38R + 39R 210	-	1,959,076.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	1,290,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	1,143.79
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,407,859.23
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	1,290,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,116,715.44

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,096)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	12,124,824.69
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	=	12,124,824.69

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

Westby Area		6321	
PART E:	SHARED COST - CONTINUED	E5 =	12,124,824.69
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,201,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,201,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		10,238,525.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		9,037,525.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,886,299.69

PART F:	EQUALIZED VALUE (VAL/MEM = 308,541)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		370,557,170

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)		2,317,930,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,947,372,830
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,008,992.28
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,595,442,028
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,224,884,858
G10	SECONDARY EQUALIZATION AID (G8 * G9)		6,938,470.52
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		634,495,506
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00297291
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		263,938,336
G15	TERTIARY EQUALIZATION AID (G13 * G14)		784,664.92

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		8,732,127.72
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-82,264.38
H4	06-07 OCT/FINAL EQUAL AID ADJ		536.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		8,650,399.00

*** 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)		8,650,395.00

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

MAY 2008

Westfield 6335
PART A: 2006-07 MEMBERSHIP FTE
A1 3RD FRI SEPT 06 MEMBERSHIP 1,313.00
A2 2ND FRI JAN 07 MEMBERSHIP 1,316.00
A3 TOTAL (A1 + A2) 2,629.00
A4 AVERAGE (A3 / 2) (ROUNDED) 1,315.00
A5 SUMMER 06 FTE EQUIVALENT 21
A6 FOSTER + NON-PUBLIC PART TIME ATTENDANCE 1
A7 AID MEMBERSHIP (A4 + A5 + A6) 1,337.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 13,174,491.17
B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 5,589,072.65
B3 GENERAL STATE AID 10R 000000 620 - 5,635,077.00
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) = 1,950,341.52

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 12,928,160.35
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 - 121.53
C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 12,928,038.82
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 1,950,341.52
C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
C8 NET COST GENERAL FUND (NOT < 0) = 10,977,697.30

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 1,079,091.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
D3 PROPERTY TAXES 38R + 39R 210 - 1,078,451.00
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) - 640.00
D7 TOTAL EXPENDITURES 38E + 39E 000 + 1,038,266.49
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00
D9 REFINANCING 38E + 39E 282000 - 0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00
D11 NET COST DEBT SERVICE (NOT < 0) = 1,037,626.49

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

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 12,015,323.79
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 71,981.33
E4 TOTAL SHARED COST FOR EQUALIZATION AID = 11,943,342.46
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Westfield 6335
PART E: SHARED COST - CONTINUED E5 = 11,943,342.46
E6 PRIMARY COST CEILING PER MEMB 1,000
E7 PRIMARY CEILING (A7 * E6) 1,337,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 1,337,000.00
E9 SECONDARY COST CEILING PER MEMB 8,525
E10 SECONDARY CEILING (A7 * E9) 11,397,925.00
E11 SECONDARY SHARED COST 10,060,925.00
(LESSER OF E5 OR E10) - E8)
E12 TERTIARY SHARED COST 545,417.46
(GREATER OF (E5 - E8 - E11) OR 0)

PART F: EQUALIZED VALUE (VAL/MEM = 712,704)
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 952,885,775

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) 2,580,410,000
G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 1,627,524,225
G5 PRIMARY EQUALIZATION AID (G3 * G4) 843,269.13
(NOT LESS THAN 0)
G6 SECONDARY GUARANTEED VALUE PER MEMB 1,328,428
G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 1,776,108,236
G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00566459
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 823,222,461
G10 SECONDARY EQUALIZATION AID (G8 * G9) 4,663,217.72
G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 706,345,122
G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00077217
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) -246,540,653
G15 TERTIARY EQUALIZATION AID (G13 * G14) -190,371.30

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

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 5,316,115.55
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094208855) -50,082.52
H4 06-07 OCT/FINAL EQUAL AID ADJ 1,396.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
H6 07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5) 5,267,429.00

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

I1 07-08 SPADJ/220 AID ELIG 0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE) 0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855) 0.00
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ 0.00
I3 07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C) 0.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ -12.00
I5 FINAL CALC OF 2007-08 GEN AID (H6+I3+I4) 5,267,417.00

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

MAY 2008

Weston		6354	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	344.00	
A2	2ND FRI JAN 07 MEMBERSHIP	343.00	
A3	TOTAL (A1 + A2)	687.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	344.00	
A5	SUMMER 06 FTE EQUIVALENT	1	
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	345.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,908,434.84
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	817,637.00
B3	GENERAL STATE AID 10R 000000 620	-	2,394,857.00
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)	=	695,940.84

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,822,414.56
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	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	3,822,414.56
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	695,940.84
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,126,473.72

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	319,573.32
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	242,312.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	77,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	261.32
D7	TOTAL EXPENDITURES 38E + 39E 000	+	319,371.58
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	77,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	242,110.26

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,764)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,368,583.98
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	=	3,368,583.98

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

Weston		6354	
PART E:	SHARED COST - CONTINUED	E5 =	3,368,583.98
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		345,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		345,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		2,941,125.00
E11	SECONDARY SHARED COST		2,596,125.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		427,458.98
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 359,092)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		123,886,706

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)		665,850,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		541,963,294
G5	PRIMARY EQUALIZATION AID (G3 * G4)		280,807.44
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		458,307,660
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		334,420,954
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,894,357.59
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		182,265,570
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00234525
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		58,378,864
G15	TERTIARY EQUALIZATION AID (G13 * G14)		136,913.03

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		2,312,078.06
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-21,781.82
H4	06-07 OCT/FINAL EQUAL AID ADJ		187.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		2,290,483.00

*** 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)		2,290,482.00

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

MAY 2008

Weyauwega-Fremont		6384
PART A:	2006-07 MEMBERSHIP	FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	1,011.00
A2	2ND FRI JAN 07 MEMBERSHIP	1,005.00
A3	TOTAL (A1 + A2)	2,016.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,008.00
A5	SUMMER 06 FTE EQUIVALENT	26
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,034.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	10,234,702.92
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,693,178.58
B3	GENERAL STATE AID 10R 000000 620	-	5,659,803.00
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)	=	881,721.34

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	10,221,625.37
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	2,204.82
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	10,219,420.55
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	881,721.34
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	9,337,699.21

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	459,144.50
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	439,560.00
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)	-	19,584.50
D7	TOTAL EXPENDITURES 38E + 39E 000	+	445,910.00
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)	=	426,325.50

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,443)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	9,764,024.71
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	=	9,764,024.71

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

Weyauwega-Fremont		6384
PART E:	SHARED COST - CONTINUED	E5 =
E5		9,764,024.71
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,034,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,034,000.00
E9	SECONDARY COST CEILING PER MEMB	8,525
E10	SECONDARY CEILING (A7 * E9)	8,814,850.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	7,780,850.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	949,174.71

PART F:	EQUALIZED VALUE (VAL/MEM = 538,627)	
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	556,940,009

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)	1,995,620,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,438,679,991
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	745,423.26
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,373,594,552
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	816,654,543
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,626,013.16
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	546,268,404
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00173756
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-10,671,605
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-18,542.55

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	5,352,893.87
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-50,429.00
H4	06-07 OCT/FINAL EQUAL AID ADJ	832.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	5,303,297.00

*** 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)	5,303,290.00

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

MAY 2008

Weyerhaeuser Area		6410	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		173.00
A2	2ND FRI JAN 07 MEMBERSHIP		176.00
A3	TOTAL (A1 + A2)		349.00
A4	AVERAGE (A3 / 2) (ROUNDED)		175.00
A5	SUMMER 06 FTE EQUIVALENT		3
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		178.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	2,278,910.46
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,513,153.00
B3	GENERAL STATE AID 10R 000000 620	-	542,268.00
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)	=	223,489.46

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	2,478,124.10
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	2,478,124.10
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	223,489.46
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,254,634.64

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	69,071.49
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	69,071.00
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)	-	0.49
D7	TOTAL EXPENDITURES 38E + 39E 000	+	69,071.49
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	69,071.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 13,055)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	2,323,705.64
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	2,323,705.64

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

Weyerhaeuser Area		6410	
PART E:	SHARED COST - CONTINUED	E5 =	2,323,705.64
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		178,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		178,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		1,517,450.00
E11	SECONDARY SHARED COST		1,339,450.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		806,255.64
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 995,671)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		177,229,388

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)		343,540,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		166,310,612
G5	PRIMARY EQUALIZATION AID (G3 * G4)		86,170.52
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		236,460,184
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		59,230,796
G10	SECONDARY EQUALIZATION AID (G8 * G9)		335,518.17
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		94,038,468
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00857368
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-83,190,920
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-713,252.33

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		86,170.52
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-811.80
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)		85,359.00

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

I1	07-08 SPADJ/220 AID ELIG		378,681.90
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		-3,567.52
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		375,114.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		460,473.00

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

MAY 2008

Wheatland J1		6412
PART A:	2006-07 MEMBERSHIP	FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	484.00
A2	2ND FRI JAN 07 MEMBERSHIP	486.00
A3	TOTAL (A1 + A2)	970.00
A4	AVERAGE (A3 / 2) (ROUNDED)	485.00
A5	SUMMER 06 FTE EQUIVALENT	13
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	498.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,098,998.06
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,117,243.17
B3	GENERAL STATE AID 10R 000000 620	-	2,510,323.00
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	-	94.13
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	471,337.76

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,950,035.89
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	234.76
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	4,949,801.13
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	471,337.76
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,478,463.37

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	472,245.09
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	461,861.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	10,384.09
D7	TOTAL EXPENDITURES 38E + 39E 000	+	468,738.20
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)	=	458,354.11

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,850)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,936,817.48
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	31,431.86
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	4,905,385.62

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

Wheatland J1		6412	
PART E:	SHARED COST - CONTINUED	E5 =	4,905,385.62
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		498,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		498,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		4,245,450.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		3,747,450.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		659,935.62

PART F:	EQUALIZED VALUE (VAL/MEM = 806,128)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		401,451,775

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)		1,441,710,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,040,258,225
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		359,326.00
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,992,642
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		992,335,716
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00377639
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		590,883,941
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,231,408.21
G11	TERTIARY GUARANTEED VALUE PER MEMB		792,459
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		394,644,582
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00167223
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-6,807,193
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-11,383.19

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		2,579,351.02
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-24,299.77
H4	06-07 OCT/FINAL EQUAL AID ADJ		387.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		2,555,438.00

*** 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)		2,555,435.00

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

MAY 2008

White Lake		6440	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	257.00	
A2	2ND FRI JAN 07 MEMBERSHIP	253.00	
A3	TOTAL (A1 + A2)	510.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	255.00	
A5	SUMMER 06 FTE EQUIVALENT	0	
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	255.00	

White Lake		6440	
PART E:	SHARED COST - CONTINUED	E5 =	2,451,975.02
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		255,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		255,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		2,173,875.00
E11	SECONDARY SHARED COST		1,918,875.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		278,100.02
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,133,591.75
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,671,224.00
B3	GENERAL STATE AID 10R 000000 620	-	1,072,506.00
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)	=	389,861.75

PART F: EQUALIZED VALUE (VAL/MEM = 604,801)			
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		154,224,162

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	2,841,836.77
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	2,841,836.77
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	389,861.75
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,451,975.02

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)		492,150,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		337,925,838
G5	PRIMARY EQUALIZATION AID (G3 * G4)		175,089.51
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		338,749,140
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		184,524,978
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,045,258.35
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		134,718,030
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00206431
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-19,506,132
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-40,266.70

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

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		1,180,081.16
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-11,117.41
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)		1,169,217.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,616)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	2,451,975.02
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	=	2,451,975.02
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)		1,169,214.00

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

MAY 2008

Whitefish Bay
PART A: 2006-07 MEMBERSHIP 6419 FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	2,522.75
A2	2ND FRI JAN 07 MEMBERSHIP	2,510.75
A3	TOTAL (A1 + A2)	5,033.50
A4	AVERAGE (A3 / 2) (ROUNDED)	2,517.00
A5	SUMMER 06 FTE EQUIVALENT	11
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	2,528.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	28,836,951.43
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	17,292,799.00
B3	GENERAL STATE AID 10R 000000 620	-	7,337,842.00
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)	=	4,206,310.43

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	28,492,194.87
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	-	504.41
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	28,491,690.46
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	4,206,310.43
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	24,285,380.03

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,235,049.54
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,208,195.00
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)	-	26,854.54
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,230,022.50
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)	=	1,203,167.96

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,082)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	25,488,547.99
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	=	25,488,547.99

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

Whitefish Bay
PART E: SHARED COST - CONTINUED E5 = 25,488,547.99

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,528,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,528,000.00
E9	SECONDARY COST CEILING PER MEMB	8,525
E10	SECONDARY CEILING (A7 * E9)	21,551,200.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	19,023,200.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	3,937,347.99

PART F: EQUALIZED VALUE (VAL/MEM = 748,210)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	1,891,474,800
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PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	4,879,040,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,987,565,200
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,547,947.16
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	3,358,265,984
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,466,791,184
G10	SECONDARY EQUALIZATION AID (G8 * G9)	8,308,770.67
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,335,557,568
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00294809
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-555,917,232
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-1,638,894.03

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	8,217,823.80
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-77,419.18
H4	06-07 OCT/FINAL EQUAL AID ADJ	2,857.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	8,143,262.00

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

I1	07-08 SPADJ/220 AID ELIG	2,405,809.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)	-22,664.85
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	2,383,144.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-24.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)	10,526,382.00

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

MAY 2008

Whitehall		6426	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		780.00
A2	2ND FRI JAN 07 MEMBERSHIP		790.00
A3	TOTAL (A1 + A2)		1,570.00
A4	AVERAGE (A3 / 2) (ROUNDED)		785.00
A5	SUMMER 06 FTE EQUIVALENT		13
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		798.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,346,203.97
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,117,150.00
B3	GENERAL STATE AID 10R 000000 620	-	5,589,988.00
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)	=	639,065.97

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,653,940.72
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	49,911.98
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	113.62
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	7,603,915.12
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	639,065.97
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,964,849.15

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	501,906.86
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	49,911.98
D3	PROPERTY TAXES 38R + 39R 210	-	451,923.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	71.88
D7	TOTAL EXPENDITURES 38E + 39E 000	+	506,104.09
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)	=	506,032.21

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,362)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,470,881.36
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	=	7,470,881.36

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

Whitehall		6426	
PART E:	SHARED COST - CONTINUED	E5 =	7,470,881.36
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		798,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		798,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		6,802,950.00
E11	SECONDARY SHARED COST		6,004,950.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		667,931.36
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 256,886)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		204,994,738

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)		1,540,140,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,335,145,262
G5	PRIMARY EQUALIZATION AID (G3 * G4)		691,778.81
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,060,085,544
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		855,090,806
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,843,738.83
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		421,588,188
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00158432
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		216,593,450
G15	TERTIARY EQUALIZATION AID (G13 * G14)		343,153.33

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		5,878,670.97
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-55,382.29
H4	06-07 OCT/FINAL EQUAL AID ADJ		308.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		5,823,597.00

*** 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)		5,823,594.00

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

MAY 2008

Whitewater		6461	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		1,973.00
A2	2ND FRI JAN 07 MEMBERSHIP		1,989.00
A3	TOTAL (A1 + A2)		3,962.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,981.00
A5	SUMMER 06 FTE EQUIVALENT		43
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		2
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,026.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	18,257,222.52
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	7,583,314.41
B3	GENERAL STATE AID 10R 000000 620	-	9,260,357.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,413,551.11

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	18,065,257.19
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	4,158.03
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	18,061,099.16
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,413,551.11
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	16,647,548.05

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	7,653,859.27
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,318,435.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	5,265,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	70,424.27
D7	TOTAL EXPENDITURES 38E + 39E 000	+	7,739,895.01
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	5,265,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,404,470.74

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,314)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	19,052,018.79
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	182,241.26
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	18,869,777.53
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.			

Whitewater		6461	
PART E:	SHARED COST - CONTINUED	E5 =	18,869,777.53
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,026,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,026,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		17,271,650.00
E11	SECONDARY SHARED COST		15,245,650.00
((LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		1,598,127.53
(GREATER OF (E5 - E8 - E11) OR 0)			

PART F: EQUALIZED VALUE (VAL/MEM = 623,616)			
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,263,446,566

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)		3,910,180,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,646,733,434
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,371,351.99
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,691,395,128
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,427,948,562
G10	SECONDARY EQUALIZATION AID (G8 * G9)		8,088,743.14
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,070,347,956
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00149309
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-193,098,610
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-288,313.60

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		9,171,781.53
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-86,406.30
H4	06-07 OCT/FINAL EQUAL AID ADJ		1,820.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		9,087,195.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-15.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		9,087,180.00

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

MAY 2008

Whitnall		6470
PART A:	2006-07 MEMBERSHIP	FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	2,274.85
A2	2ND FRI JAN 07 MEMBERSHIP	2,271.00
A3	TOTAL (A1 + A2)	4,545.85
A4	AVERAGE (A3 / 2) (ROUNDED)	2,273.00
A5	SUMMER 06 FTE EQUIVALENT	19
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	2,292.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	22,851,556.46
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	11,183,193.00
B3	GENERAL STATE AID 10R 000000 620	-	8,922,194.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	175.72
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,745,993.74

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	23,760,450.93
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	142,334.13
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	2,138.41
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	23,615,978.39
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,745,993.74
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	20,869,984.65

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,736,955.02
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	142,334.13
D3	PROPERTY TAXES 38R + 39R 210	-	2,558,457.00
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)	-	36,163.89
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,810,043.38
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	222,483.11
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,996,362.60

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,685)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	23,866,347.25
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	1,668,717.50
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	22,197,629.75

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

Whitnall		6470
PART E:	SHARED COST - CONTINUED	E5 = 22,197,629.75
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,292,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,292,000.00
E9	SECONDARY COST CEILING PER MEMB	8,525
E10	SECONDARY CEILING (A7 * E9)	19,539,300.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	17,247,300.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	2,658,329.75

PART F: EQUALIZED VALUE (VAL/MEM = 711,669)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	1,631,145,800

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)	4,423,560,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,792,414,200
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,446,833.57
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	3,044,756,976
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,413,611,176
G10	SECONDARY EQUALIZATION AID (G8 * G9)	8,007,527.73
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,210,877,352
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00219537
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-420,268,448
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-922,644.74

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS		
H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	8,531,716.56
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-80,376.32
H4	06-07 OCT/FINAL EQUAL AID ADJ	2,479.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	8,453,819.00

*** PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS ***		
I1	07-08 SPADJ/220 AID ELIG	583,915.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)	-5,501.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	578,414.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-21.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)	9,032,212.00

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

MAY 2008

Wild Rose		6475	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		732.00
A2	2ND FRI JAN 07 MEMBERSHIP		707.00
A3	TOTAL (A1 + A2)	1,439.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		720.00
A5	SUMMER 06 FTE EQUIVALENT		0
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		720.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,111,453.87
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,755,970.91
B3	GENERAL STATE AID 10R 000000 620	-	1,542,820.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	1,042.88
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	811,620.08

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,764,748.02
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	-	2,538.53
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,762,209.49
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	811,620.08
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,950,589.41

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	818,288.72
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	805,055.00
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)	-	13,233.72
D7	TOTAL EXPENDITURES 38E + 39E 000	+	811,741.00
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)	=	798,507.28

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,374)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,749,096.69
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	=	6,749,096.69

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

Wild Rose		6475	
PART E:	SHARED COST - CONTINUED	E5 =	6,749,096.69
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		720,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		720,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		6,138,000.00
E11	SECONDARY SHARED COST		5,418,000.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		611,096.69
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 945,079)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		680,456,656

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)		1,389,600,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		709,143,344
G5	PRIMARY EQUALIZATION AID (G3 * G4)		367,428.44
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		956,468,160
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		276,011,504
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,563,492.01
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		380,380,320
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00160654
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-300,076,336
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-482,084.64

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		1,448,835.81
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-13,649.32
H4	06-07 OCT/FINAL EQUAL AID ADJ		1,006.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		1,436,192.00

*** 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		-1,006.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		-1,006.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		1,435,187.00

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

MAY 2008

Williams Bay		6482	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		503.00
A2	2ND FRI JAN 07 MEMBERSHIP		498.00
A3	TOTAL (A1 + A2)		1,001.00
A4	AVERAGE (A3 / 2) (ROUNDED)		501.00
A5	SUMMER 06 FTE EQUIVALENT		4
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		505.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,306,998.16
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	5,734,873.95
B3	GENERAL STATE AID 10R 000000 620	-	109,019.00
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)	=	463,105.21

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,447,219.15
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)	+	6,447,219.15
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	463,105.21
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,984,113.94

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	821,542.59
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	809,943.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	11,599.59
D7	TOTAL EXPENDITURES 38E + 39E 000	+	819,589.46
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	807,989.87

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 13,450)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,792,103.81
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	=	6,792,103.81

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

Williams Bay		6482	
PART E:	SHARED COST - CONTINUED	E5 =	6,792,103.81
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		505,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		505,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		4,305,125.00
E11	SECONDARY SHARED COST		3,800,125.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		2,486,978.81
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 1,802,630)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		910,327,899

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)		974,650,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		64,322,101
G5	PRIMARY EQUALIZATION AID (G3 * G4)		33,327.21
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		670,856,140
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-239,471,759
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-1,356,509.33
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		266,794,530
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00932170
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-643,533,369
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-5,998,825.01

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		33,327.21
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-313.97
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)		33,013.00

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

I1	07-08 SPADJ/220 AID ELIG		60,128.04
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		-566.46
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		59,562.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		92,575.00

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

MAY 2008

Wilmot UHS 6545
PART A: 2006-07 MEMBERSHIP FTE
A1 3RD FRI SEPT 06 MEMBERSHIP 1,152.00
A2 2ND FRI JAN 07 MEMBERSHIP 1,141.00
A3 TOTAL (A1 + A2) 2,293.00
A4 AVERAGE (A3 / 2) (ROUNDED) 1,147.00
A5 SUMMER 06 FTE EQUIVALENT 17
A6 FOSTER + NON-PUBLIC PART TIME ATTENDANCE 2
A7 AID MEMBERSHIP (A4 + A5 + A6) 1,166.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 12,316,916.44
B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 6,971,046.85
B3 GENERAL STATE AID 10R 000000 620 - 4,783,943.00
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) = 561,926.59

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 12,469,837.30
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 - 1,561.69
C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 12,468,275.61
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 561,926.59
C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
C8 NET COST GENERAL FUND (NOT < 0) = 11,906,349.02

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 2,056,438.90
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
D3 PROPERTY TAXES 38R + 39R 210 - 2,005,847.00
D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
D5 NON-REV RECEIPTS 38R + 39R 800 - 0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 50,591.90
D7 TOTAL EXPENDITURES 38E + 39E 000 + 2,136,785.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00
D9 REFINANCING 38E + 39E 282000 - 0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00
D11 NET COST DEBT SERVICE (NOT < 0) = 2,086,193.10

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 12,000)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 13,992,542.12
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID = 13,992,542.12
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Wilmot UHS 6545
PART E: SHARED COST - CONTINUED E5 = 13,992,542.12
E6 PRIMARY COST CEILING PER MEMB 1,000
E7 PRIMARY CEILING (A7 * E6) 1,166,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 1,166,000.00
E9 SECONDARY COST CEILING PER MEMB 8,525
E10 SECONDARY CEILING (A7 * E9) 9,940,150.00
E11 SECONDARY SHARED COST 8,774,150.00
((LESSER OF E5 OR E10) - E8)
E12 TERTIARY SHARED COST 4,052,392.12
(GREATER OF (E5 - E8 - E11) OR 0)

PART F: EQUALIZED VALUE (VAL/MEM = 1,869,996)
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 2,180,415,024

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) 6,751,140,000
G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00017271
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 4,570,724,976
G5 PRIMARY EQUALIZATION AID (G3 * G4) 789,409.91
(NOT LESS THAN 0)
G6 SECONDARY GUARANTEED VALUE PER MEMB 3,985,284
G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 4,646,841,144
G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00188820
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 2,466,426,120
G10 SECONDARY EQUALIZATION AID (G8 * G9) 4,657,105.80
G11 TERTIARY GUARANTEED VALUE PER MEMB 1,584,918
G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 1,848,014,388
G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00219284
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) -332,400,636
G15 TERTIARY EQUALIZATION AID (G13 * G14) -728,901.41

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

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 4,717,614.30
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094208855) -44,444.10
H4 06-07 OCT/FINAL EQUAL AID ADJ 1,069.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
H6 07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5) 4,674,239.00

*** 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) 4,674,230.00

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

MAY 2008

Winneconne Community 6608
PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	1,536.00
A2 2ND FRI JAN 07 MEMBERSHIP	1,521.00
A3 TOTAL (A1 + A2)	3,057.00
A4 AVERAGE (A3 / 2) (ROUNDED)	1,529.00
A5 SUMMER 06 FTE EQUIVALENT	32
A6 FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,561.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	14,852,495.38
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	5,756,128.38
B3 GENERAL STATE AID 10R 000000 620	-	8,178,257.00
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)	=	918,110.00

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

C1 TOTAL EXPENDITURE 10E 000000 000	+	14,756,730.30
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839	-	119,565.19
C3 REORG SETTLEMENT 10E 491000 950	-	0.00
C4 REFUND PR YR REV 10E 492000 972	-	1,185.07
C5 GROSS COST GEN FUND (C1-C2-C3-C4)	+	14,635,980.04
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	918,110.00
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	13,717,870.04

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,506,083.55
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	119,565.19
D3 PROPERTY TAXES 38R + 39R 210	-	1,360,000.00
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)	-	26,518.36
D7 TOTAL EXPENDITURES 38E + 39E 000	+	1,506,407.09
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)	=	1,479,888.73

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,655)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	15,197,758.77
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	125,905.19
E4 TOTAL SHARED COST FOR EQUALIZATION AID	=	15,071,853.58

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

Winneconne Community 6608
PART E: SHARED COST - CONTINUED E5 =

E5 =	15,071,853.58
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	1,561,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,561,000.00
E9 SECONDARY COST CEILING PER MEMB	8,525
E10 SECONDARY CEILING (A7 * E9)	13,307,525.00
E11 SECONDARY SHARED COST	11,746,525.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	1,764,328.58
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 553,514)
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 864,035,352

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)	3,012,730,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,148,694,648
G5 PRIMARY EQUALIZATION AID (G3 * G4)	1,113,303.16
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,328,428
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	2,073,676,108
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00566459
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,209,640,756
G10 SECONDARY EQUALIZATION AID (G8 * G9)	6,852,118.93
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	824,685,666
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00213940
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-39,349,686
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-84,184.72

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

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	7,881,237.37
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-74,248.23
H4 06-07 OCT/FINAL EQUAL AID ADJ	1,274.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	7,808,263.00

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

I1 07-08 SPADJ/220 AID ELIG	0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)	0.00
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-10.00
I5 FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)	7,808,253.00

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

MAY 2008

	Winter	6615	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		409.00
A2	2ND FRI JAN 07 MEMBERSHIP		407.00
A3	TOTAL (A1 + A2)		816.00
A4	AVERAGE (A3 / 2) (ROUNDED)		408.00
A5	SUMMER 06 FTE EQUIVALENT		5
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		413.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,919,124.45
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,685,264.76
B3	GENERAL STATE AID 10R 000000 620	-	536,416.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	7,119.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	690,324.69

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,023,398.98
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	-	1,495.82
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	5,021,903.16
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	690,324.69
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,331,578.47

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	294,408.69
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	293,000.00
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)	-	1,408.69
D7	TOTAL EXPENDITURES 38E + 39E 000	+	296,990.50
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)	=	295,581.81

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 11,187)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,627,160.28
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	7,119.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	4,620,041.28

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

	Winter	6615	
PART E:	SHARED COST - CONTINUED	E5 =	4,620,041.28
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		413,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		413,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		3,520,825.00
E11	SECONDARY SHARED COST		3,107,825.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,099,216.28
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 1,110,861)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		458,785,597

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)		797,090,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		338,304,403
G5	PRIMARY EQUALIZATION AID (G3 * G4)		175,285.66
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		548,640,764
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		89,855,167
G10	SECONDARY EQUALIZATION AID (G8 * G9)		508,992.68
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		218,190,378
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00503788
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-240,595,219
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-1,212,089.84

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		175,285.66
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-1,651.35
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)		173,634.00

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

I1	07-08 SPADJ/220 AID ELIG		284,548.62
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		-2,680.70
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		281,868.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		455,502.00

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

MAY 2008

Wisconsin Dells 6678
PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	1,672.00
A2	2ND FRI JAN 07 MEMBERSHIP	1,658.00
A3	TOTAL (A1 + A2)	3,330.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,665.00
A5	SUMMER 06 FTE EQUIVALENT	17
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,682.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	16,269,358.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	13,049,606.97
B3	GENERAL STATE AID 10R 000000 620	-	1,297,574.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	9,477.00
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)	=	1,912,700.03

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	16,336,883.56
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	106,475.81
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	3,240.66
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	16,227,167.09
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,912,700.03
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	14,314,467.06

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,706,726.72
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	106,475.81
D3	PROPERTY TAXES 38R + 39R 210	-	1,588,610.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	11,640.91
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,318,825.35
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,307,184.44

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,282)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	15,621,651.50
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	9,477.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	15,612,174.50

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

Wisconsin Dells 6678
PART E: SHARED COST - CONTINUED E5 = 15,612,174.50

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,682,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,682,000.00
E9	SECONDARY COST CEILING PER MEMB	8,525
E10	SECONDARY CEILING (A7 * E9)	14,339,050.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	12,657,050.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,273,124.50

PART F: EQUALIZED VALUE (VAL/MEM = 1,271,463)
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 2,138,600,276

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)	3,246,260,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,107,659,724
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	573,911.73
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,234,415,896
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	95,815,620
G10	SECONDARY EQUALIZATION AID (G8 * G9)	542,756.20
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	888,610,692
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00143271
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-1,249,989,584
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-1,790,872.58

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	573,911.73
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-5,406.76
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)	568,505.00

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

I1	07-08 SPADJ/220 AID ELIG	538,414.64
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)	-5,072.34
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	533,342.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)	1,101,847.00

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

MAY 2008

Wisconsin Heights		0469	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		942.00
A2	2ND FRI JAN 07 MEMBERSHIP		946.00
A3	TOTAL (A1 + A2)	1,888.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		944.00
A5	SUMMER 06 FTE EQUIVALENT		13
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		957.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	9,759,603.63
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,384,085.72
B3	GENERAL STATE AID 10R 000000 620	-	4,871,219.00
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)	=	504,298.91

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	10,723,709.85
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	10,723,709.85
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	504,298.91
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,219,410.94

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	872,792.05
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	870,813.86
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)	-	1,978.19
D7	TOTAL EXPENDITURES 38E + 39E 000	+	880,990.26
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	879,012.07

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 11,597)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	11,098,423.01
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	=	11,098,423.01

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

Wisconsin Heights		0469	
PART E:	SHARED COST - CONTINUED	E5 =	11,098,423.01
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		957,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		957,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		8,158,425.00
E11	SECONDARY SHARED COST		7,201,425.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		2,939,998.01
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 608,367)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		582,206,914

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)		1,847,010,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,264,803,086
G5	PRIMARY EQUALIZATION AID (G3 * G4)		655,332.42
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,271,305,596
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		689,098,682
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,903,461.50
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		505,588,842
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00581500
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-76,618,072
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-445,534.09

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		4,113,259.83
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-38,750.55
H4	06-07 OCT/FINAL EQUAL AID ADJ		844.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		4,075,353.00

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

I1	07-08 SPADJ/220 AID ELIG		63,274.66
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		-596.10
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		62,679.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-7.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		4,138,025.00

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

MAY 2008

Wisconsin Rapids		6685	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		5,749.00
A2	2ND FRI JAN 07 MEMBERSHIP		5,713.00
A3	TOTAL (A1 + A2)		11,462.00
A4	AVERAGE (A3 / 2) (ROUNDED)		5,731.00
A5	SUMMER 06 FTE EQUIVALENT		101
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		5,833.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	55,896,112.26
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	13,929,440.46
B3	GENERAL STATE AID 10R 000000 620	-	37,114,433.00
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	-	96.64
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	4,852,142.16

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	57,000,733.88
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	401,370.20
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	3,604.26
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	56,595,759.42
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	4,852,142.16
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	51,743,617.26

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	9,428,979.33
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	401,370.20
D3	PROPERTY TAXES 38R + 39R 210	-	2,445,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	5,510,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	1,072,609.13
D7	TOTAL EXPENDITURES 38E + 39E 000	+	4,497,717.21
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	144,314.54
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	3,280,793.54

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,433)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	55,024,410.80
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	=	55,024,410.80

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

Wisconsin Rapids		6685	
PART E:	SHARED COST - CONTINUED	E5 =	55,024,410.80
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		5,833,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		5,833,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		49,726,325.00
E11	SECONDARY SHARED COST		43,893,325.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		5,298,085.80
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 353,335)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		2,061,002,098

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)		11,257,690,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		9,196,687,902
G5	PRIMARY EQUALIZATION AID (G3 * G4)		4,765,079.90
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		7,748,720,524
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		5,687,718,426
G10	SECONDARY EQUALIZATION AID (G8 * G9)		32,218,592.92
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		3,081,608,898
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00171926
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		1,020,606,800
G15	TERTIARY EQUALIZATION AID (G13 * G14)		1,754,688.45

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		38,738,361.27
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-364,949.67
H4	06-07 OCT/FINAL EQUAL AID ADJ		3,167.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		38,376,579.00

*** 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		-27.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		38,376,552.00

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

MAY 2008

Wittenberg-Birnamwood 6692
PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	1,306.00
A2 2ND FRI JAN 07 MEMBERSHIP	1,297.00
A3 TOTAL (A1 + A2)	2,603.00
A4 AVERAGE (A3 / 2) (ROUNDED)	1,302.00
A5 SUMMER 06 FTE EQUIVALENT	9
A6 FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,311.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	12,018,551.52
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	2,657,956.81
B3 GENERAL STATE AID 10R 000000 620	-	8,393,270.00
B4 NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5 REORG SETTLEMENT 10R 000000 850	-	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6)	=	967,324.71

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

C1 TOTAL EXPENDITURE 10E 000000 000	+	12,173,626.03
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839	-	120,701.00
C3 REORG SETTLEMENT 10E 491000 950	-	0.00
C4 REFUND PR YR REV 10E 492000 972	-	146.57
C5 GROSS COST GEN FUND (C1-C2-C3-C4)	+	12,052,778.46
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	967,324.71
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	11,085,453.75

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	459,966.15
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	120,701.00
D3 PROPERTY TAXES 38R + 39R 210	-	338,250.00
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)	-	1,015.15
D7 TOTAL EXPENDITURES 38E + 39E 000	+	467,201.00
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)	=	466,185.85

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 8,811)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	11,551,639.60
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID	=	11,551,639.60

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

Wittenberg-Birnamwood 6692
PART E: SHARED COST - CONTINUED E5 =

E5	11,551,639.60
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	1,311,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,311,000.00
E9 SECONDARY COST CEILING PER MEMB	8,525
E10 SECONDARY CEILING (A7 * E9)	11,176,275.00
E11 SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	9,865,275.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	375,364.60

PART F: EQUALIZED VALUE (VAL/MEM = 340,440)
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 446,316,663

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)	2,530,230,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,083,913,337
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,079,738.02
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,328,428
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,741,569,108
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00566459
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,295,252,445
G10 SECONDARY EQUALIZATION AID (G8 * G9)	7,337,074.05
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	692,609,166
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00054196
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	246,292,503
G15 TERTIARY EQUALIZATION AID (G13 * G14)	133,480.68

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

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	8,550,292.75
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-80,551.33
H4 06-07 OCT/FINAL EQUAL AID ADJ	530.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	8,470,271.00

*** 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)	8,470,267.00

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

MAY 2008

Wonewoc-Union Center		6713	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	382.00	
A2	2ND FRI JAN 07 MEMBERSHIP	391.00	
A3	TOTAL (A1 + A2)	773.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	387.00	
A5	SUMMER 06 FTE EQUIVALENT	21	
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	408.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,681,193.91
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,050,811.24
B3	GENERAL STATE AID 10R 000000 620	-	2,231,287.00
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)	=	399,095.67

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,653,759.02
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	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	4,653,759.02
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	399,095.67
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,254,663.35

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

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

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,428)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,254,663.35
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	=	4,254,663.35

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

Wonewoc-Union Center		6713	
PART E:	SHARED COST - CONTINUED	E5 =	4,254,663.35
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		408,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		408,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		3,478,200.00
E11	SECONDARY SHARED COST		3,070,200.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		776,463.35
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 527,855)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		215,364,956

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)		787,440,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		572,075,044
G5	PRIMARY EQUALIZATION AID (G3 * G4)		296,409.24
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		541,998,624
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		326,633,668
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,850,245.81
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		215,548,848
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00360226
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		183,892
G15	TERTIARY EQUALIZATION AID (G13 * G14)		662.43

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		2,147,317.48
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-20,229.63
H4	06-07 OCT/FINAL EQUAL AID ADJ		320.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		2,127,408.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-2.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		2,127,406.00

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

MAY 2008

Woodruff J1		6720
PART A:	2006-07 MEMBERSHIP	FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	495.00
A2	2ND FRI JAN 07 MEMBERSHIP	498.00
A3	TOTAL (A1 + A2)	993.00
A4	AVERAGE (A3 / 2) (ROUNDED)	497.00
A5	SUMMER 06 FTE EQUIVALENT	10
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	507.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,505,032.66
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,122,577.00
B3	GENERAL STATE AID 10R 000000 620	-	549,647.00
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)	=	832,808.66

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,701,909.06
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	-	3,008.19
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	5,698,900.87
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	832,808.66
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,866,092.21

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	900,233.57
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	891,303.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	8,930.57
D7	TOTAL EXPENDITURES 38E + 39E 000	+	907,432.26
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	898,501.69

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 11,370)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,764,593.90
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	=	5,764,593.90

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

Woodruff J1		6720	
PART E:	SHARED COST - CONTINUED	E5 =	5,764,593.90
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		507,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		507,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		4,322,175.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		3,815,175.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,442,418.90

PART F:	EQUALIZED VALUE (VAL/MEM = 1,561,686)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		791,774,900

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)		1,467,765,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		675,990,100
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		233,500.50
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,992,642
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,010,269,494
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00377639
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		218,494,594
G10	SECONDARY EQUALIZATION AID (G8 * G9)		825,120.80
G11	TERTIARY GUARANTEED VALUE PER MEMB		792,459
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		401,776,713
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00359010
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-389,998,187
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-1,400,132.49

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		233,500.50
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-2,199.78
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)		231,301.00

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

I1	07-08 SPADJ/220 AID ELIG		237,676.03
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		-2,239.12
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		235,437.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		466,738.00

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

MAY 2008

Wrightstown Community		6734	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	1,154.00	
A2	2ND FRI JAN 07 MEMBERSHIP	1,145.00	
A3	TOTAL (A1 + A2)	2,299.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	1,150.00	
A5	SUMMER 06 FTE EQUIVALENT	41	
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	-1	
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,190.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	10,369,882.53
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,850,577.67
B3	GENERAL STATE AID 10R 000000 620	-	6,962,939.00
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)	=	556,365.86

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	10,373,240.33
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	-	668.04
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	10,372,572.29
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	556,365.86
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	9,816,206.43

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,609,997.57
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,600,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	9,997.57
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,596,969.00
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)	=	1,586,971.43

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,583)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	11,403,177.86
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	=	11,403,177.86

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

Wrightstown Community		6734	
PART E:	SHARED COST - CONTINUED	E5 =	11,403,177.86

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,190,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,190,000.00
E9	SECONDARY COST CEILING PER MEMB	8,525
E10	SECONDARY CEILING (A7 * E9)	10,144,750.00
E11	SECONDARY SHARED COST	8,954,750.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	1,258,427.86
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F:	EQUALIZED VALUE (VAL/MEM = 406,937)	
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	484,255,236

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)	2,296,700,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,812,444,764
G5	PRIMARY EQUALIZATION AID (G3 * G4)	939,082.01
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,580,829,320
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,096,574,084
G10	SECONDARY EQUALIZATION AID (G8 * G9)	6,211,642.59
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	628,684,140
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00200169
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	144,428,904
G15	TERTIARY EQUALIZATION AID (G13 * G14)	289,101.89

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	7,439,826.49
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-70,089.75
H4	06-07 OCT/FINAL EQUAL AID ADJ	712.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	7,370,449.00

*** 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)	7,370,443.00

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

MAY 2008

Yorkville J2		6748
PART A:	2006-07 MEMBERSHIP	FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	346.00
A2	2ND FRI JAN 07 MEMBERSHIP	348.00
A3	TOTAL (A1 + A2)	694.00
A4	AVERAGE (A3 / 2) (ROUNDED)	347.00
A5	SUMMER 06 FTE EQUIVALENT	0
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	347.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,380,384.25
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,991,526.73
B3	GENERAL STATE AID 10R 000000 620	-	1,412,171.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	462,116.92
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)	=	514,569.60

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,485,893.57
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	-	670.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	3,485,223.57
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	514,569.60
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,970,653.97

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	526,610.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	506,110.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	20,500.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	402,625.29
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	382,125.29

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,662)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,352,779.26
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	3,352,779.26

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

Yorkville J2		6748	
PART E:	SHARED COST - CONTINUED	E5 =	
E5		=	3,352,779.26
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		347,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		347,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		2,958,175.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		2,611,175.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		394,604.26

PART F:	EQUALIZED VALUE (VAL/MEM = 1,155,199)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		400,854,002

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)		1,004,565,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		603,710,998
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		208,533.85
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,992,642
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		691,446,774
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00377639
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		290,592,772
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,097,391.64
G11	TERTIARY GUARANTEED VALUE PER MEMB		792,459
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		274,983,273
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00143501
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-125,870,729
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-180,625.75

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		1,125,299.74
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-10,601.32
H4	06-07 OCT/FINAL EQUAL AID ADJ		12,398.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		1,127,096.00

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

I1	07-08 SPADJ/220 AID ELIG		95,571.71
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		-900.37
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		94,671.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-104.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		1,221,663.00