

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

Abbotsford		0007	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		627.00
A2	2ND FRI JAN 07 MEMBERSHIP		629.00
A3	TOTAL (A1 + A2)		1,256.00
A4	AVERAGE (A3 / 2) (ROUNDED)		628.00
A5	SUMMER 06 FTE EQUIVALENT		19
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		647.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,262,635.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,058,965.00
B3	GENERAL STATE AID 10R 000000 620	-	4,371,388.00
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	-	12,857.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	819,425.00

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,262,635.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,262,635.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	819,425.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,443,210.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	169,222.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	169,222.00
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	+	169,222.00
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)	=	169,222.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 8,675)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,612,432.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	5,612,432.00

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

Abbotsford		0007	
PART E:	SHARED COST - CONTINUED	E5 =	5,612,432.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		647,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		647,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		5,614,019.00
E11	SECONDARY SHARED COST		4,965,432.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		0.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 245,789)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		159,025,742

PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,248,710,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,089,684,258
G5	PRIMARY EQUALIZATION AID (G3 * G4)		564,598.10
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		861,994,218
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576040
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		702,968,476
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,049,379.61
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		341,828,216
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00000000
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		182,802,474
G15	TERTIARY EQUALIZATION AID (G13 * G14)		0.00

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		4,613,977.71
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-42,592.43
H4	06-07 OCT/FINAL EQUAL AID ADJ		417.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,571,802.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

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 -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-4.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		4,571,798.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

Adams-Friendship Area 0014

PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	1,933.00
A2	2ND FRI JAN 07 MEMBERSHIP	1,917.00
A3	TOTAL (A1 + A2)	3,850.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,925.00
A5	SUMMER 06 FTE EQUIVALENT	75
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	2,000.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	20,546,985.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	8,259,613.00
B3	GENERAL STATE AID 10R 000000 620	-	9,142,850.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	3,144,522.00

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1	TOTAL EXPENDITURE 10E 000000 000	+	20,587,017.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	181,229.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	5,250.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	20,400,538.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,144,522.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	17,256,016.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,676,219.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	181,229.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,460,165.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	34,825.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,645,544.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,610,719.00

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

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	18,866,735.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	18,866,735.00

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

Adams-Friendship Area 0014

PART E: SHARED COST - CONTINUED E5 = 18,866,735.00

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,000,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,000,000.00
E9	SECONDARY COST CEILING PER MEMB	8,677
E10	SECONDARY CEILING (A7 * E9)	17,354,000.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	15,354,000.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,512,735.00

PART F: EQUALIZED VALUE (VAL/MEM = 652,197)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	1,304,393,204
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PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	3,860,000,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,555,606,796
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,324,136.55
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,664,588,000
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,360,194,796
G10	SECONDARY EQUALIZATION AID (G8 * G9)	7,837,768.86
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,056,656,000
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00143162
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-247,737,204
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-354,665.54

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	8,807,239.87
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-81,301.17
H4	06-07 OCT/FINAL EQUAL AID ADJ	1,851.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	8,727,790.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

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 -.0092311748)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-15.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)	8,727,775.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

Albany		0063	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	461.00	
A2	2ND FRI JAN 07 MEMBERSHIP	450.00	
A3	TOTAL (A1 + A2)	911.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	456.00	
A5	SUMMER 06 FTE EQUIVALENT	5	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	461.00	

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,328,143.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,346,898.00
B3	GENERAL STATE AID 10R 000000 620	-	2,746,122.00
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)	=	235,123.00

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,517,830.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	4,517,830.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	235,123.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,282,707.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	282,390.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	281,000.00
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)	-	1,390.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	288,800.00
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)	=	287,410.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,913)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,570,117.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	4,570,117.00

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

Albany		0063	
PART E:	SHARED COST - CONTINUED	E5 =	4,570,117.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		461,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		461,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		4,000,097.00
E11	SECONDARY SHARED COST		3,539,097.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		570,020.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 448,922)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		206,952,930

PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		889,730,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		682,777,070
G5	PRIMARY EQUALIZATION AID (G3 * G4)		353,767.28
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		614,187,534
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		407,234,604
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,346,583.52
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		243,559,208
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00234038
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		36,606,278
G15	TERTIARY EQUALIZATION AID (G13 * G14)		85,672.60

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		2,786,023.40
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-25,718.27
H4	06-07 OCT/FINAL EQUAL AID ADJ		275.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,760,580.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

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 -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-2.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		2,760,578.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

Algoma		0070	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		646.00
A2	2ND FRI JAN 07 MEMBERSHIP		632.00
A3	TOTAL (A1 + A2)		1,278.00
A4	AVERAGE (A3 / 2) (ROUNDED)		639.00
A5	SUMMER 06 FTE EQUIVALENT		11
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		650.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,212,437.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,253,118.00
B3	GENERAL STATE AID 10R 000000 620	-	3,470,776.00
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)	=	488,543.00

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,194,069.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,194,069.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	488,543.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,705,526.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	338,855.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	336,255.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	2,600.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	343,181.00
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)	=	340,581.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,302)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,046,107.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	6,046,107.00

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

Algoma		0070	
PART E:	SHARED COST - CONTINUED	E5 =	6,046,107.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		650,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		650,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		5,640,050.00
E11	SECONDARY SHARED COST		4,990,050.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		406,057.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 473,855)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		308,006,019

PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,254,500,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		946,493,981
G5	PRIMARY EQUALIZATION AID (G3 * G4)		490,406.93
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		865,991,100
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		557,985,081
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,215,243.95
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		343,413,200
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00118242
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		35,407,181
G15	TERTIARY EQUALIZATION AID (G13 * G14)		41,866.16

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		3,747,517.04
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-34,593.98
H4	06-07 OCT/FINAL EQUAL AID ADJ		479.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,713,402.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

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 -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-4.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		3,713,398.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

Alma		0084	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		278.00
A2	2ND FRI JAN 07 MEMBERSHIP		275.00
A3	TOTAL (A1 + A2)		553.00
A4	AVERAGE (A3 / 2) (ROUNDED)		277.00
A5	SUMMER 06 FTE EQUIVALENT		12
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		289.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,426,130.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,062,137.00
B3	GENERAL STATE AID 10R 000000 620	-	1,783,736.00
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)	=	580,257.00

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,605,017.18
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	36,206.18
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)	+	3,568,811.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	580,257.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,988,554.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	36,206.18
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	36,206.18
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	+	36,206.18
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	30,957.03
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	67,163.21

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,573)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,055,717.21
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	=	3,055,717.21

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

Alma		0084	
PART E:	SHARED COST - CONTINUED	E5 =	3,055,717.21
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		289,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		289,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		2,507,653.00
E11	SECONDARY SHARED COST		2,218,653.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		548,064.21
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 483,064)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		139,605,591

PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		557,770,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		418,164,409
G5	PRIMARY EQUALIZATION AID (G3 * G4)		216,663.53
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		385,032,966
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		245,427,375
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,414,211.44
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		152,686,792
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00358947
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		13,081,201
G15	TERTIARY EQUALIZATION AID (G13 * G14)		46,954.58

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		1,677,829.55
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-15,488.34
H4	06-07 OCT/FINAL EQUAL AID ADJ		209.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		1,662,550.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

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 -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-2.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		1,662,548.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

Alma Center		0091	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		583.00
A2	2ND FRI JAN 07 MEMBERSHIP		589.00
A3	TOTAL (A1 + A2)		1,172.00
A4	AVERAGE (A3 / 2) (ROUNDED)		586.00
A5	SUMMER 06 FTE EQUIVALENT		14
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		600.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,162,605.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	847,225.00
B3	GENERAL STATE AID 10R 000000 620	-	4,576,447.00
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)	=	738,933.00

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,162,605.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,162,605.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	738,933.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,423,672.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	468,763.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	468,763.00
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	+	468,763.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	26,441.29
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	495,204.29

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,865)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,918,876.29
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	=	5,918,876.29

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

Alma Center		0091	
PART E:	SHARED COST - CONTINUED	E5 =	5,918,876.29
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		600,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		600,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		5,206,200.00
E11	SECONDARY SHARED COST		4,606,200.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		712,676.29
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 229,652)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		137,791,224

PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,158,000,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,020,208,776
G5	PRIMARY EQUALIZATION AID (G3 * G4)		528,600.77
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		799,376,400
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		661,585,176
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,812,212.56
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		316,996,800
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00224821
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		179,205,576
G15	TERTIARY EQUALIZATION AID (G13 * G14)		402,891.77

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		4,743,705.10
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-43,789.97
H4	06-07 OCT/FINAL EQUAL AID ADJ		202.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,700,117.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

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 -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-2.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		4,700,115.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

Almond-Bancroft		0105
PART A:	2006-07 MEMBERSHIP	FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	483.00
A2	2ND FRI JAN 07 MEMBERSHIP	468.00
A3	TOTAL (A1 + A2)	951.00
A4	AVERAGE (A3 / 2) (ROUNDED)	476.00
A5	SUMMER 06 FTE EQUIVALENT	0
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	476.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,956,840.46
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	972,826.00
B3	GENERAL STATE AID 10R 000000 620	-	3,270,023.00
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)	=	713,991.46

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,051,403.28
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)	+	5,051,403.28
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	713,991.46
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,337,411.82

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	462,964.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	456,964.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	6,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	464,276.26
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)	=	458,276.26

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,075)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,795,688.08
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	4,795,688.08

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

Almond-Bancroft		0105	
PART E:	SHARED COST - CONTINUED	E5 =	4,795,688.08
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		476,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		476,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		4,130,252.00
E11	SECONDARY SHARED COST		3,654,252.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		665,436.08
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 318,491)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		151,601,884

PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		918,680,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		767,078,116
G5	PRIMARY EQUALIZATION AID (G3 * G4)		397,446.18
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		634,171,944
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		482,570,060
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,780,684.50
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		251,484,128
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00264604
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		99,882,244
G15	TERTIARY EQUALIZATION AID (G13 * G14)		264,292.41

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		3,442,423.09
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-31,777.61
H4	06-07 OCT/FINAL EQUAL AID ADJ		242.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,410,887.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

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 -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-2.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		3,410,885.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

Altoona		0112	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		1,430.00
A2	2ND FRI JAN 07 MEMBERSHIP		1,444.00
A3	TOTAL (A1 + A2)		2,874.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,437.00
A5	SUMMER 06 FTE EQUIVALENT		49
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,486.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	14,247,287.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,901,961.00
B3	GENERAL STATE AID 10R 000000 620	-	9,272,063.00
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)	=	1,073,263.00

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1	TOTAL EXPENDITURE 10E 000000 000	+	13,988,357.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	500.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	13,987,857.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,073,263.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	12,914,594.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	915,113.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	893,513.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	21,600.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	919,643.90
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	898,043.90

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,295)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	13,812,637.90
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	=	13,812,637.90

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

Altoona		0112	
PART E:	SHARED COST - CONTINUED	E5 =	13,812,637.90
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,486,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,486,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		12,894,022.00
E11	SECONDARY SHARED COST		11,408,022.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		918,615.90
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 334,588)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		497,198,082

PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,867,980,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,370,781,918
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,228,373.24
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,979,788,884
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,482,590,802
G10	SECONDARY EQUALIZATION AID (G8 * G9)		8,543,044.02
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		785,095,408
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00117007
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		287,897,326
G15	TERTIARY EQUALIZATION AID (G13 * G14)		336,860.02

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		10,108,277.28
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-93,311.27
H4	06-07 OCT/FINAL EQUAL AID ADJ		761.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		10,015,727.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

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 -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-7.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		10,015,720.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

Amery 0119
 PART A: 2006-07 MEMBERSHIP FTE
 A1 3RD FRI SEPT 06 MEMBERSHIP 1,787.00
 A2 2ND FRI JAN 07 MEMBERSHIP 1,767.00
 A3 TOTAL (A1 + A2) 3,554.00
 A4 AVERAGE (A3 / 2) (ROUNDED) 1,777.00
 A5 SUMMER 06 FTE EQUIVALENT 41
 A6 FOSTER + PART TIME 0
 A7 AID MEMBERSHIP (A4 + A5 + A6) 1,818.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET
 B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 16,619,649.00
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 5,726,066.00
 B3 GENERAL STATE AID 10R 000000 620 - 9,417,724.00
 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) = 1,475,859.00

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET
 C1 TOTAL EXPENDITURE 10E 000000 000 + 17,064,572.00
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 0.00
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00
 C4 REFUND PR YR REV 10E 492000 972 - 1,000.00
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 17,063,572.00
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 1,475,859.00
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 15,587,713.00

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-BUDGET
 D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 2,568,727.00
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
 D3 PROPERTY TAXES 38R + 39R 210 - 2,513,312.00
 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) - 55,415.00
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 2,436,721.06
 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) = 2,381,306.06

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,884)
 E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 17,969,019.06
 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 = 17,969,019.06
 2006 SCH AID (MAY 07 CERT) VALUES, BUDGETED DATA.

Amery 0119
 PART E: SHARED COST - CONTINUED E5 = 17,969,019.06
 E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 1,818,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 1,818,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,677
 E10 SECONDARY CEILING (A7 * E9) 15,774,786.00
 E11 SECONDARY SHARED COST 13,956,786.00
 ((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 2,194,233.06
 (GREATER OF (E5 - E8 - E11) OR 0)

PART F: EQUALIZED VALUE (VAL/MEM = 523,090)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 950,977,229

PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007
 G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000
 G2 PRIMARY GUARANTEED VALUATION (A7 * G1) 3,508,740,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 2,557,762,771
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 1,325,253.62
 (NOT LESS THAN 0)
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,332,294
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 2,422,110,492
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00576224
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 1,471,133,263
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 8,477,022.93
 G11 TERTIARY GUARANTEED VALUE PER MEMB 528,328
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 960,500,304
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00228447
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 9,523,075
 G15 TERTIARY EQUALIZATION AID (G13 * G14) 21,755.18

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007
 H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 9,824,031.73
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0092311748) -90,687.35
 H4 06-07 OCT/FINAL EQUAL AID ADJ 1,413.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 9,734,757.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***
 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 -.0092311748) 0.00
 I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ 0.00
 I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C) 0.00
 I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ -12.00
 I5 JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4) 9,734,745.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

Antigo 0140

PART A: 2006-07 MEMBERSHIP	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	2,691.00
A2 2ND FRI JAN 07 MEMBERSHIP	2,688.00
A3 TOTAL (A1 + A2)	5,379.00
A4 AVERAGE (A3 / 2) (ROUNDED)	2,690.00
A5 SUMMER 06 FTE EQUIVALENT	40
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	2,730.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	28,114,913.00
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	7,616,036.00
B3 GENERAL STATE AID 10R 000000 620	-	17,431,433.00
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	-	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6)	=	3,067,444.00

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1 TOTAL EXPENDITURE 10E 000000 000	+	28,694,551.00
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839	-	25,550.00
C3 REORG SETTLEMENT 10E 491000 950	-	0.00
C4 REFUND PR YR REV 10E 492000 972	-	2,000.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4)	+	28,667,001.00
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,067,444.00
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	25,599,557.00

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,102,026.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	25,550.00
D3 PROPERTY TAXES 38R + 39R 210	-	838,775.00
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)	-	237,701.00
D7 TOTAL EXPENDITURES 38E + 39E 000	+	1,114,418.00
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)	=	876,717.00

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

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	26,476,274.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID	=	26,476,274.00

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

Antigo 0140

PART E: SHARED COST - CONTINUED	E5 =
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	2,730,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,730,000.00
E9 SECONDARY COST CEILING PER MEMB	8,677
E10 SECONDARY CEILING (A7 * E9)	23,688,210.00
E11 SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	20,958,210.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	2,788,064.00

PART F: EQUALIZED VALUE (VAL/MEM = 361,599)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	987,164,845
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PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	5,268,900,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,281,735,155
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	2,218,495.44
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	3,637,162,620
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,649,997,775
G10 SECONDARY EQUALIZATION AID (G8 * G9)	15,269,923.18
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	1,442,335,440
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00193302
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	455,170,595
G15 TERTIARY EQUALIZATION AID (G13 * G14)	879,853.86

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	18,368,272.48
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-169,560.73
H4 06-07 OCT/FINAL EQUAL AID ADJ	1,522.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	18,200,234.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

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 -.0092311748)	0.00
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-13.00
I5 JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)	18,200,221.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

Appleton Area
 0147

PART A: 2006-07 MEMBERSHIP	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	14,298.00
A2 2ND FRI JAN 07 MEMBERSHIP	14,275.00
A3 TOTAL (A1 + A2)	28,573.00
A4 AVERAGE (A3 / 2) (ROUNDED)	14,287.00
A5 SUMMER 06 FTE EQUIVALENT	284
A6 FOSTER + PART TIME	3
A7 AID MEMBERSHIP (A4 + A5 + A6)	14,574.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	138,174,716.00
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	41,063,185.00
B3 GENERAL STATE AID 10R 000000 620	-	84,417,082.00
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)	=	12,694,449.00

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1 TOTAL EXPENDITURE 10E 000000 000	+	140,228,150.23
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)	+	140,228,150.23
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	12,694,449.00
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	127,533,701.23

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	7,519,714.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3 PROPERTY TAXES 38R + 39R 210	-	7,369,989.00
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)	-	149,725.00
D7 TOTAL EXPENDITURES 38E + 39E 000	+	7,628,098.76
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	1,334,181.36
D9 REFINANCING 38E + 39E 282000	-	509,153.74
D10 OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11 NET COST DEBT SERVICE (NOT < 0)	=	8,303,401.38

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,321)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	135,837,102.61
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	=	135,837,102.61

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

Appleton Area
 0147

PART E: SHARED COST - CONTINUED	E5 =	135,837,102.61
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		14,574,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		14,574,000.00
E9 SECONDARY COST CEILING PER MEMB		8,677
E10 SECONDARY CEILING (A7 * E9)		126,458,598.00
E11 SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		111,884,598.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		9,378,504.61

PART F: EQUALIZED VALUE (VAL/MEM = 437,875)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		6,381,595,096
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PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		28,127,820,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		21,746,224,904
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		11,267,371.51
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		19,416,852,756
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		13,035,257,660
G10 SECONDARY EQUALIZATION AID (G8 * G9)		75,112,283.10
G11 TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		7,699,852,272
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00121801
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		1,318,257,176
G15 TERTIARY EQUALIZATION AID (G13 * G14)		1,605,650.42

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)		87,985,305.03
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-812,207.73
H4 06-07 OCT/FINAL EQUAL AID ADJ		9,862.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		87,182,959.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

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 -.0092311748)		0.00
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-83.00
I5 JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		87,182,876.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

Arcadia		0154	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		965.00
A2	2ND FRI JAN 07 MEMBERSHIP		959.00
A3	TOTAL (A1 + A2)		1,924.00
A4	AVERAGE (A3 / 2) (ROUNDED)		962.00
A5	SUMMER 06 FTE EQUIVALENT		22
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		984.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	9,888,743.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,109,574.00
B3	GENERAL STATE AID 10R 000000 620	-	7,050,838.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	728,331.00

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1	TOTAL EXPENDITURE 10E 000000 000	+	9,888,743.00
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	-	250.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	9,888,493.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	728,331.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	9,160,162.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	829,930.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	817,930.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	12,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	878,756.17
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	67,783.93
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	934,540.10

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,259)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	10,094,702.10
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	=	10,094,702.10

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

Arcadia		0154	
PART E:	SHARED COST - CONTINUED	E5 =	10,094,702.10
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		984,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		984,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		8,538,168.00
E11	SECONDARY SHARED COST		7,554,168.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,556,534.10
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 297,193)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		292,437,744

PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,899,120,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,606,682,256
G5	PRIMARY EQUALIZATION AID (G3 * G4)		832,470.28
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,310,977,296
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,018,539,552
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,869,069.35
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		519,874,752
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00299406
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		227,437,008
G15	TERTIARY EQUALIZATION AID (G13 * G14)		680,960.05

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		7,382,499.68
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-68,149.15
H4	06-07 OCT/FINAL EQUAL AID ADJ		447.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		7,314,798.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

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 -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-4.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		7,314,794.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

Argyle		0161	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		353.00
A2	2ND FRI JAN 07 MEMBERSHIP		356.00
A3	TOTAL (A1 + A2)		709.00
A4	AVERAGE (A3 / 2) (ROUNDED)		355.00
A5	SUMMER 06 FTE EQUIVALENT		11
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		366.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,694,498.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	646,463.00
B3	GENERAL STATE AID 10R 000000 620	-	2,582,991.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	465,044.00

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,694,498.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	3,694,498.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	465,044.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,229,454.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	464,035.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	464,035.00
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	+	468,685.00
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)	=	468,685.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,104)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,698,139.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	3,698,139.00

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

Argyle		0161	
PART E:	SHARED COST - CONTINUED	E5 =	3,698,139.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		366,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		366,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		3,175,782.00
E11	SECONDARY SHARED COST		2,809,782.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		522,357.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 296,681)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		108,585,329

PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		706,380,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		597,794,671
G5	PRIMARY EQUALIZATION AID (G3 * G4)		309,735.35
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		487,619,604
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		379,034,275
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,184,086.46
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		193,368,048
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00270136
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		84,782,719
G15	TERTIARY EQUALIZATION AID (G13 * G14)		229,028.65

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		2,722,850.46
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-25,135.11
H4	06-07 OCT/FINAL EQUAL AID ADJ		166.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,697,881.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

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 -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-2.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		2,697,879.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

Arrowhead UHS		2450	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	2,272.00	
A2	2ND FRI JAN 07 MEMBERSHIP	2,263.00	
A3	TOTAL (A1 + A2)	4,535.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	2,268.00	
A5	SUMMER 06 FTE EQUIVALENT	33	
A6	FOSTER + PART TIME	1	
A7	AID MEMBERSHIP (A4 + A5 + A6)	2,302.00	

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	22,604,303.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	12,477,442.00
B3	GENERAL STATE AID 10R 000000 620	-	8,321,029.00
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)	=	1,805,832.00

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1	TOTAL EXPENDITURE 10E 000000 000	+	23,420,882.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	1,002,310.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	2,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	22,416,572.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,805,832.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	20,610,740.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,103,001.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	1,002,310.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,100,691.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,142,701.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	307,991.36
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	3,450,692.36

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,094)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	24,061,432.36
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	823,990.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	23,237,442.36

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

Arrowhead UHS		2450	
PART E:	SHARED COST - CONTINUED	E5 =	23,237,442.36
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,302,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,302,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		19,974,454.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		17,672,454.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		3,262,988.36

PART F:	EQUALIZED VALUE (VAL/MEM = 2,358,716)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		5,429,764,415

PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1	PRIMARY GUARANTEED VALUE PER MEMB		5,790,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		13,328,580,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00017271
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		7,898,815,585
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,364,204.44
G6	SECONDARY GUARANTEED VALUE PER MEMB		3,996,882
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		9,200,822,364
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00192075
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		3,771,057,949
G10	SECONDARY EQUALIZATION AID (G8 * G9)		7,243,259.56
G11	TERTIARY GUARANTEED VALUE PER MEMB		1,584,984
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		3,648,633,168
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00089430
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-1,781,131,247
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-1,592,865.67

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		7,014,598.33
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-64,752.98
H4	06-07 OCT/FINAL EQUAL AID ADJ		2,616.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		6,952,461.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

I1	07-08 SPADJ/220 AID ELIG		120,803.09
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		-1,115.15
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		119,688.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-22.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		7,072,127.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

Ashland		0170
PART A:	2006-07 MEMBERSHIP	FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	2,187.00
A2	2ND FRI JAN 07 MEMBERSHIP	2,189.00
A3	TOTAL (A1 + A2)	4,376.00
A4	AVERAGE (A3 / 2) (ROUNDED)	2,188.00
A5	SUMMER 06 FTE EQUIVALENT	25
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	2,213.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	22,388,828.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,281,897.00
B3	GENERAL STATE AID 10R 000000 620	-	15,312,503.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	83,325.00
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)	=	2,711,103.00

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1	TOTAL EXPENDITURE 10E 000000 000	+	22,388,828.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	38,000.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	4,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	22,346,828.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,711,103.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	19,635,725.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	113,000.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	38,000.00
D3	PROPERTY TAXES 38R + 39R 210	-	75,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	113,000.00
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)	=	113,000.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 8,924)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	19,748,725.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	19,748,725.00

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

Ashland		0170	
PART E:	SHARED COST - CONTINUED	E5 =	19,748,725.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,213,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,213,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		19,202,201.00
E11	SECONDARY SHARED COST		16,989,201.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		546,524.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 299,489)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		662,768,795

PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		4,271,090,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,608,321,205
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,869,579.47
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,948,366,622
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,285,597,827
G10	SECONDARY EQUALIZATION AID (G8 * G9)		13,170,163.22
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,169,189,864
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00046744
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		506,421,069
G15	TERTIARY EQUALIZATION AID (G13 * G14)		236,721.46

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		15,276,464.15
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-141,019.71
H4	06-07 OCT/FINAL EQUAL AID ADJ		975.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		15,136,419.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

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 -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-9.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		15,136,410.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

Ashwaubenon		0182
PART A:	2006-07 MEMBERSHIP	FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	2,722.00
A2	2ND FRI JAN 07 MEMBERSHIP	2,735.00
A3	TOTAL (A1 + A2)	5,457.00
A4	AVERAGE (A3 / 2) (ROUNDED)	2,729.00
A5	SUMMER 06 FTE EQUIVALENT	75
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	2,804.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	28,718,646.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	12,423,375.00
B3	GENERAL STATE AID 10R 000000 620	-	13,864,962.00
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)	=	2,430,309.00

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1	TOTAL EXPENDITURE 10E 000000 000	+	28,718,646.00
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	-	20,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	28,698,646.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,430,309.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	26,268,337.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,705,000.01
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,680,000.00
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)	-	25,000.01
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,705,646.26
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)	=	1,680,646.25

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,968)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	27,948,983.25
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	27,948,983.25

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

Ashwaubenon		0182	
PART E:	SHARED COST - CONTINUED	E5 =	
E5		=	27,948,983.25
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,804,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,804,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		24,330,308.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		21,526,308.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		3,618,675.25

PART F:	EQUALIZED VALUE (VAL/MEM = 602,711)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,690,000,926

PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		5,411,720,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,721,719,074
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,928,334.30
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,735,752,376
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,045,751,450
G10	SECONDARY EQUALIZATION AID (G8 * G9)		11,788,110.84
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,481,431,712
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00244269
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-208,569,214
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-509,469.93

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		13,206,975.21
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-121,915.90
H4	06-07 OCT/FINAL EQUAL AID ADJ		2,590.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		13,087,649.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

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 -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-22.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		13,087,627.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

Athens		0196	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		522.00
A2	2ND FRI JAN 07 MEMBERSHIP		517.00
A3	TOTAL (A1 + A2)		1,039.00
A4	AVERAGE (A3 / 2) (ROUNDED)		520.00
A5	SUMMER 06 FTE EQUIVALENT		17
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		537.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,820,272.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,704,568.00
B3	GENERAL STATE AID 10R 000000 620	-	3,666,697.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	449,007.00

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,820,272.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	45,000.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	5,775,272.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	449,007.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,326,265.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	150,752.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	45,000.00
D3	PROPERTY TAXES 38R + 39R 210	-	105,752.00
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	+	150,752.00
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)	=	150,752.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,199)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,477,017.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	5,477,017.00

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

Athens		0196	
PART E:	SHARED COST - CONTINUED	E5 =	5,477,017.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		537,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		537,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		4,659,549.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		4,122,549.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		817,468.00

PART F:	EQUALIZED VALUE (VAL/MEM = 339,249)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		182,176,704

PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,036,410,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		854,233,296
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		442,603.90
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		715,441,878
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		533,265,174
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,072,801.92
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		283,712,136
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00288133
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		101,535,432
G15	TERTIARY EQUALIZATION AID (G13 * G14)		292,557.09

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		3,807,962.91
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-35,151.97
H4	06-07 OCT/FINAL EQUAL AID ADJ		267.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,773,078.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

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 -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-2.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		3,773,076.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

Auburndale		0203	FTE
PART A: 2006-07 MEMBERSHIP			
A1	3RD FRI SEPT 06 MEMBERSHIP		819.00
A2	2ND FRI JAN 07 MEMBERSHIP		821.00
A3	TOTAL (A1 + A2)		1,640.00
A4	AVERAGE (A3 / 2) (ROUNDED)		820.00
A5	SUMMER 06 FTE EQUIVALENT		11
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		831.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,727,310.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,268,243.00
B3	GENERAL STATE AID 10R 000000 620	-	5,620,103.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	838,964.00

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,727,310.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	53,739.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	114.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	7,673,457.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	838,964.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,834,493.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	646,252.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	53,739.00
D3	PROPERTY TAXES 38R + 39R 210	-	592,513.00
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	+	646,252.00
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)	=	646,252.00

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

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,480,745.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	7,480,745.00

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

Auburndale		0203
PART E: SHARED COST - CONTINUED		
E5	=	7,480,745.00
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	831,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	831,000.00
E9	SECONDARY COST CEILING PER MEMB	8,677
E10	SECONDARY CEILING (A7 * E9)	7,210,587.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	6,379,587.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	270,158.00

PART F: EQUALIZED VALUE (VAL/MEM = 286,846)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	238,368,805

PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,603,830,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,365,461,195
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	707,486.41
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,107,136,314
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	868,767,509
G10	SECONDARY EQUALIZATION AID (G8 * G9)	5,006,046.89
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	439,040,568
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00061534
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	200,671,763
G15	TERTIARY EQUALIZATION AID (G13 * G14)	123,481.36

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	5,837,014.66
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-53,882.50
H4	06-07 OCT/FINAL EQUAL AID ADJ	346.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	5,783,478.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

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 -.0092311748)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-3.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)	5,783,475.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

Augusta		0217	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		603.00
A2	2ND FRI JAN 07 MEMBERSHIP		611.00
A3	TOTAL (A1 + A2)		1,214.00
A4	AVERAGE (A3 / 2) (ROUNDED)		607.00
A5	SUMMER 06 FTE EQUIVALENT		24
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		631.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,332,886.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,635,500.00
B3	GENERAL STATE AID 10R 000000 620	-	4,365,394.00
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)	=	1,331,992.00

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,332,886.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	21,900.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	7,310,986.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,331,992.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,978,994.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	724,175.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	21,900.00
D3	PROPERTY TAXES 38R + 39R 210	-	696,275.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	6,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	688,486.07
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	682,486.07

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,557)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,661,480.07
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	6,661,480.07

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

Augusta		0217	
PART E:	SHARED COST - CONTINUED	E5 =	6,661,480.07
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		631,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		631,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		5,475,187.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		4,844,187.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,186,293.07

PART F:	EQUALIZED VALUE (VAL/MEM = 359,997)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		227,158,135

PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,217,830,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		990,671,865
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		513,296.81
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		840,677,514
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		613,519,379
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,535,245.91
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		333,374,968
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00355843
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		106,216,833
G15	TERTIARY EQUALIZATION AID (G13 * G14)		377,965.17

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		4,426,507.89
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-40,861.87
H4	06-07 OCT/FINAL EQUAL AID ADJ		348.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,385,994.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

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 -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-3.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		4,385,991.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

Baldwin-Woodville Area 0231

PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	1,483.00
A2	2ND FRI JAN 07 MEMBERSHIP	1,478.00
A3	TOTAL (A1 + A2)	2,961.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,481.00
A5	SUMMER 06 FTE EQUIVALENT	35
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,516.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	13,164,769.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,634,323.00
B3	GENERAL STATE AID 10R 000000 620	-	8,814,893.00
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)	=	715,553.00

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1	TOTAL EXPENDITURE 10E 000000 000	+	13,164,769.00
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)	+	13,164,769.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	715,553.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	12,449,216.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,334,228.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,334,228.00
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	+	2,359,983.00
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)	=	2,359,983.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,769)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	14,809,199.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	14,809,199.00

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

Baldwin-Woodville Area 0231

PART E: SHARED COST - CONTINUED E5 = 14,809,199.00

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,516,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,516,000.00
E9	SECONDARY COST CEILING PER MEMB	8,677
E10	SECONDARY CEILING (A7 * E9)	13,154,332.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	11,638,332.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,654,867.00

PART F: EQUALIZED VALUE (VAL/MEM = 416,796)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	631,863,038
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PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,925,880,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,294,016,962
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,188,599.01
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,019,757,704
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,387,894,666
G10	SECONDARY EQUALIZATION AID (G8 * G9)	7,997,382.16
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	800,945,248
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00206614
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	169,082,210
G15	TERTIARY EQUALIZATION AID (G13 * G14)	349,347.52

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	9,535,328.69
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-88,022.29
H4	06-07 OCT/FINAL EQUAL AID ADJ	951.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	9,448,257.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

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 -.0092311748)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-8.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)	9,448,249.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

Bangor		0245	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		626.00
A2	2ND FRI JAN 07 MEMBERSHIP		641.00
A3	TOTAL (A1 + A2)		1,267.00
A4	AVERAGE (A3 / 2) (ROUNDED)		634.00
A5	SUMMER 06 FTE EQUIVALENT		17
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		651.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,849,104.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	982,149.00
B3	GENERAL STATE AID 10R 000000 620	-	4,533,518.00
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)	=	333,437.00

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,897,893.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	5,897,893.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	333,437.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,564,456.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	962,200.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	961,800.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	400.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	5,308,000.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	4,390,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	917,600.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,957)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,482,056.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	6,482,056.00

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

Bangor		0245	
PART E:	SHARED COST - CONTINUED	E5 =	6,482,056.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		651,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		651,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		5,648,727.00
E11	SECONDARY SHARED COST		4,997,727.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		833,329.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 307,450)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		200,150,268

PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,256,430,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,056,279,732
G5	PRIMARY EQUALIZATION AID (G3 * G4)		547,290.22
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		867,323,394
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		667,173,126
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,844,411.67
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		343,941,528
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00242288
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		143,791,260
G15	TERTIARY EQUALIZATION AID (G13 * G14)		348,388.97

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		4,740,090.86
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-43,756.61
H4	06-07 OCT/FINAL EQUAL AID ADJ		307.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,696,641.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

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 -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-2.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		4,696,639.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

Baraboo		0280	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		3,007.00
A2	2ND FRI JAN 07 MEMBERSHIP		2,966.00
A3	TOTAL (A1 + A2)		5,973.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,987.00
A5	SUMMER 06 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,988.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	26,084,101.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	8,697,337.00
B3	GENERAL STATE AID 10R 000000 620	-	15,760,336.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,626,428.00

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1	TOTAL EXPENDITURE 10E 000000 000	+	26,084,101.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	26,084,101.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,626,428.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	24,457,673.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,033,477.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,004,476.00
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)	-	29,001.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,086,166.00
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)	=	2,057,165.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 8,874)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	26,514,838.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	26,514,838.00

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

Baraboo		0280	
PART E:	SHARED COST - CONTINUED	E5 =	26,514,838.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,988,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,988,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		25,926,876.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		22,938,876.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		587,962.00

PART F: EQUALIZED VALUE (VAL/MEM = 515,487)			
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,540,274,822

PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		5,766,840,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,226,565,178
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		2,189,910.22
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,980,894,472
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,440,619,650
G10	SECONDARY EQUALIZATION AID (G8 * G9)		14,063,436.17
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,578,644,064
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00037245
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		38,369,242
G15	TERTIARY EQUALIZATION AID (G13 * G14)		14,290.62

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		16,267,637.01
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-150,169.40
H4	06-07 OCT/FINAL EQUAL AID ADJ		2,219.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		16,119,687.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

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 -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-19.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		16,119,668.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

Barneveld		0287	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	413.00	
A2	2ND FRI JAN 07 MEMBERSHIP	415.00	
A3	TOTAL (A1 + A2)	828.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	414.00	
A5	SUMMER 06 FTE EQUIVALENT	11	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	425.00	

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,408,805.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,262,804.00
B3	GENERAL STATE AID 10R 000000 620	-	2,795,105.00
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)	=	350,896.00

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,408,700.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	4,408,700.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	350,896.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,057,804.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	438,196.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	438,196.00
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	+	437,990.00
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)	=	437,990.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,578)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,495,794.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	4,495,794.00

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

Barneveld		0287	
PART E:	SHARED COST - CONTINUED	E5 =	4,495,794.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		425,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		425,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		3,687,725.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		3,262,725.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		808,069.00

PART F:	EQUALIZED VALUE (VAL/MEM = 421,735)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		179,237,169

PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		820,250,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		641,012,831
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		332,127.98
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		566,224,950
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		386,987,781
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,229,916.47
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		224,539,400
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00359878
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		45,302,231
G15	TERTIARY EQUALIZATION AID (G13 * G14)		163,032.76

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		2,725,077.21
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-25,155.66
H4	06-07 OCT/FINAL EQUAL AID ADJ		250.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,700,172.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

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 -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-2.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		2,700,170.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

Barron Area		0308	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	1,332.00	
A2	2ND FRI JAN 07 MEMBERSHIP	1,353.00	
A3	TOTAL (A1 + A2)	2,685.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	1,343.00	
A5	SUMMER 06 FTE EQUIVALENT	45	
A6	FOSTER + PART TIME	2	
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,390.00	

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	13,719,804.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,332,548.00
B3	GENERAL STATE AID 10R 000000 620	-	10,004,369.00
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)	=	1,382,887.00

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1	TOTAL EXPENDITURE 10E 000000 000	+	14,036,804.00
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	-	20,033.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	14,016,771.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,382,887.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	12,633,884.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,530,532.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,512,532.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	18,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,551,555.00
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)	=	1,533,555.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,192)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	14,167,439.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	14,167,439.00

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

Barron Area		0308	
PART E:	SHARED COST - CONTINUED	E5 =	14,167,439.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,390,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,390,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		12,061,030.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		10,671,030.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,106,409.00

PART F:	EQUALIZED VALUE (VAL/MEM = 293,699)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		408,241,455

PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,682,700,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,274,458,545
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,178,465.21
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,851,888,660
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,443,647,205
G10	SECONDARY EQUALIZATION AID (G8 * G9)		8,318,641.67
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		734,375,920
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00286830
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		326,134,465
G15	TERTIARY EQUALIZATION AID (G13 * G14)		935,451.49

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		10,432,558.37
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-96,304.77
H4	06-07 OCT/FINAL EQUAL AID ADJ		631.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		10,336,885.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

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 -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-5.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		10,336,880.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

Bayfield		0315	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	453.00	
A2	2ND FRI JAN 07 MEMBERSHIP	466.00	
A3	TOTAL (A1 + A2)	919.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	460.00	
A5	SUMMER 06 FTE EQUIVALENT	2	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	462.00	

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,006,522.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,162,680.00
B3	GENERAL STATE AID 10R 000000 620	-	850,895.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	229,400.00
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	-	2,500.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,761,047.00

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,000,175.00
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	-	3,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,997,175.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,761,047.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,236,128.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	373,200.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	372,400.00
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)	-	800.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	380,406.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	27,975.76
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	407,581.76

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 11,719)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,643,709.76
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	229,400.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	5,414,309.76

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

Bayfield		0315	
PART E:	SHARED COST - CONTINUED	E5 =	5,414,309.76
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		462,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		462,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		4,008,774.00
E11	SECONDARY SHARED COST		3,546,774.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,405,535.76
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 1,336,395)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		617,414,700

PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		891,660,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		274,245,300
G5	PRIMARY EQUALIZATION AID (G3 * G4)		142,094.72
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		615,519,828
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-1,894,872
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-10,918.71
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		244,087,536
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00575833
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-373,327,164
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-2,149,741.01

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		142,094.72
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-1,311.70
H4	06-07 OCT/FINAL EQUAL AID ADJ		0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		140,783.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

I1	07-08 SPADJ/220 AID ELIG		587,322.44
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		-5,421.68
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		581,901.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		722,684.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

Beaver Dam		0336	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		3,260.00
A2	2ND FRI JAN 07 MEMBERSHIP		3,273.00
A3	TOTAL (A1 + A2)		6,533.00
A4	AVERAGE (A3 / 2) (ROUNDED)		3,267.00
A5	SUMMER 06 FTE EQUIVALENT		75
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,342.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	32,068,768.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	9,111,447.00
B3	GENERAL STATE AID 10R 000000 620	-	20,868,323.00
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	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,088,998.00

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1	TOTAL EXPENDITURE 10E 000000 000	+	32,236,633.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	321,853.00
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)	+	31,914,780.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,088,998.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	29,825,782.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,326,109.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	321,853.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,004,256.00
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	+	2,367,003.00
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)	=	2,367,003.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,633)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	32,192,785.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	32,192,785.00

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

Beaver Dam		0336	
PART E:	SHARED COST - CONTINUED	E5 =	32,192,785.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		3,342,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,342,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		28,998,534.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		25,656,534.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		3,194,251.00

PART F: EQUALIZED VALUE (VAL/MEM = 410,071)			
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,370,455,649

PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		6,450,060,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		5,079,604,351
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		2,631,895.40
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		4,452,526,548
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		3,082,070,899
G10	SECONDARY EQUALIZATION AID (G8 * G9)		17,759,632.22
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,765,672,176
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00180908
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		395,216,527
G15	TERTIARY EQUALIZATION AID (G13 * G14)		714,978.31

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		21,106,505.93
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-194,837.85
H4	06-07 OCT/FINAL EQUAL AID ADJ		1,977.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		20,913,645.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

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 -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-16.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		20,913,629.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

Beecher-Dunbar-Pembine 4263
 PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	283.00
A2 2ND FRI JAN 07 MEMBERSHIP	271.00
A3 TOTAL (A1 + A2)	554.00
A4 AVERAGE (A3 / 2) (ROUNDED)	277.00
A5 SUMMER 06 FTE EQUIVALENT	2
A6 FOSTER + PART TIME	1
A7 AID MEMBERSHIP (A4 + A5 + A6)	280.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,205,167.00
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	2,369,709.00
B3 GENERAL STATE AID 10R 000000 620	-	463,686.00
B4 NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5 REORG SETTLEMENT 10R 000000 850	-	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6)	=	371,772.00

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1 TOTAL EXPENDITURE 10E 000000 000	+	3,744,921.00
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3 REORG SETTLEMENT 10E 491000 950	-	0.00
C4 REFUND PR YR REV 10E 492000 972	-	1,000.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4)	+	3,743,921.00
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	371,772.00
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	3,372,149.00

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	328,878.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3 PROPERTY TAXES 38R + 39R 210	-	328,878.00
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	+	328,878.00
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)	=	328,878.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 13,218)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,701,027.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID	=	3,701,027.00

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

Beecher-Dunbar-Pembine 4263
 PART E: SHARED COST - CONTINUED E5 =

E5	=	3,701,027.00
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		280,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		280,000.00
E9 SECONDARY COST CEILING PER MEMB		8,677
E10 SECONDARY CEILING (A7 * E9)		2,429,560.00
E11 SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		2,149,560.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,271,467.00

PART F: EQUALIZED VALUE (VAL/MEM = 933,451)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 261,366,200

PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		540,400,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		279,033,800
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		144,575.78
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		373,042,320
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		111,676,120
G10 SECONDARY EQUALIZATION AID (G8 * G9)		643,504.61
G11 TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		147,931,840
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00859495
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-113,434,360
G15 TERTIARY EQUALIZATION AID (G13 * G14)		-974,962.65

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)		144,575.78
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-1,334.60
H4 06-07 OCT/FINAL EQUAL AID ADJ		0.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		143,241.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

I1 07-08 SPADJ/220 AID ELIG		252,912.48
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		-2,334.68
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		250,578.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5 JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		393,819.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

Belleville
PART A: 2006-07 MEMBERSHIP 0350 FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	930.00
A2	2ND FRI JAN 07 MEMBERSHIP	931.00
A3	TOTAL (A1 + A2)	1,861.00
A4	AVERAGE (A3 / 2) (ROUNDED)	931.00
A5	SUMMER 06 FTE EQUIVALENT	33
A6	FOSTER + PART TIME	1
A7	AID MEMBERSHIP (A4 + A5 + A6)	965.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	9,390,633.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,012,888.00
B3	GENERAL STATE AID 10R 000000 620	-	5,876,564.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	501,181.00

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1	TOTAL EXPENDITURE 10E 000000 000	+	9,586,633.00
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	-	5,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	9,581,633.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	501,181.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	9,080,452.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	622,400.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	605,400.00
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)	-	17,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	650,148.00
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)	=	633,148.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,066)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	9,713,600.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	9,713,600.00

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

Belleville
PART E: SHARED COST - CONTINUED E5 = 9,713,600.00

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	965,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	965,000.00
E9	SECONDARY COST CEILING PER MEMB	8,677
E10	SECONDARY CEILING (A7 * E9)	8,373,305.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	7,408,305.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,340,295.00

PART F: EQUALIZED VALUE (VAL/MEM = 434,134)
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 418,938,953

PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,862,450,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,443,511,047
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	747,926.38
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,285,663,710
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	866,724,757
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,994,276.06
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	509,836,520
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00262887
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	90,897,567
G15	TERTIARY EQUALIZATION AID (G13 * G14)	238,957.89

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	5,981,160.33
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-55,213.14
H4	06-07 OCT/FINAL EQUAL AID ADJ	588.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	5,926,535.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

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 -.0092311748)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-5.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)	5,926,530.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

Belmont Community		0364	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		315.00
A2	2ND FRI JAN 07 MEMBERSHIP		321.00
A3	TOTAL (A1 + A2)		636.00
A4	AVERAGE (A3 / 2) (ROUNDED)		318.00
A5	SUMMER 06 FTE EQUIVALENT		4
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		322.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,160,778.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	716,469.00
B3	GENERAL STATE AID 10R 000000 620	-	2,077,957.00
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)	=	366,352.00

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,332,327.56
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	34,372.56
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)	+	3,297,955.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	366,352.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,931,603.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	401,261.32
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	34,372.56
D3	PROPERTY TAXES 38R + 39R 210	-	349,388.76
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)	-	17,500.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	378,733.82
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	361,233.82

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,226)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,292,836.82
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	3,292,836.82

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

Belmont Community		0364	
PART E:	SHARED COST - CONTINUED	E5 =	3,292,836.82
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		322,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		322,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		2,793,994.00
E11	SECONDARY SHARED COST		2,471,994.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		498,842.82
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 347,759)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		111,978,555

PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		621,460,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		509,481,445
G5	PRIMARY EQUALIZATION AID (G3 * G4)		263,977.62
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		428,998,668
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		317,020,113
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,826,745.98
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		170,121,616
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00293227
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		58,143,061
G15	TERTIARY EQUALIZATION AID (G13 * G14)		170,491.15

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		2,261,214.75
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-20,873.67
H4	06-07 OCT/FINAL EQUAL AID ADJ		172.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,240,513.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

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 -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-2.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		2,240,511.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

Beloit		0413	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		7,001.00
A2	2ND FRI JAN 07 MEMBERSHIP		6,932.00
A3	TOTAL (A1 + A2)		13,933.00
A4	AVERAGE (A3 / 2) (ROUNDED)		6,967.00
A5	SUMMER 06 FTE EQUIVALENT		51
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		7,018.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	70,452,704.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	12,242,776.00
B3	GENERAL STATE AID 10R 000000 620	-	49,446,620.00
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	-	14,230.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	8,749,078.00

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1	TOTAL EXPENDITURE 10E 000000 000	+	73,060,044.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	59,875.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	16,804.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	72,983,365.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	8,749,078.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	64,234,287.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,493,137.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	59,875.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,421,708.00
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)	-	11,554.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,459,796.00
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)	=	2,448,242.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,502)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	66,682,529.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	66,682,529.00

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

Beloit		0413	
PART E:	SHARED COST - CONTINUED	E5 =	66,682,529.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		7,018,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		7,018,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		60,895,186.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		53,877,186.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		5,787,343.00

PART F: EQUALIZED VALUE (VAL/MEM = 201,156)			
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,411,713,755

PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		13,544,740,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		12,133,026,245
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		6,286,484.89
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		9,350,039,292
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		7,938,325,537
G10	SECONDARY EQUALIZATION AID (G8 * G9)		45,742,536.94
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		3,707,805,904
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00156085
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		2,296,092,149
G15	TERTIARY EQUALIZATION AID (G13 * G14)		3,583,855.43

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		55,612,877.26
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-513,372.19
H4	06-07 OCT/FINAL EQUAL AID ADJ		2,218.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		55,101,723.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

I1	07-08 SPADJ/220 AID ELIG		174,335.04
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		-1,609.32
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		5.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		172,731.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-19.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		55,274,435.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

Beloit Turner
 0422
 PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	1,223.00
A2	2ND FRI JAN 07 MEMBERSHIP	1,248.00
A3	TOTAL (A1 + A2)	2,471.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,236.00
A5	SUMMER 06 FTE EQUIVALENT	16
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,252.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	12,217,320.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,912,151.00
B3	GENERAL STATE AID 10R 000000 620	-	7,852,519.00
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)	=	1,452,650.00

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1	TOTAL EXPENDITURE 10E 000000 000	+	12,427,490.00
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)	+	12,427,490.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,452,650.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,974,840.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,053,120.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,053,120.00
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)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,069,207.19
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,069,207.19

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,620)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	12,044,047.19
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	12,044,047.19

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

Beloit Turner
 0422
 PART E: SHARED COST - CONTINUED E5 = 12,044,047.19

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,252,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,252,000.00
E9	SECONDARY COST CEILING PER MEMB	8,677
E10	SECONDARY CEILING (A7 * E9)	10,863,604.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	9,611,604.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,180,443.19

PART F: EQUALIZED VALUE (VAL/MEM = 345,925)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 433,098,313

PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,416,360,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,983,261,687
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,027,587.38
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,668,032,088
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,234,933,775
G10	SECONDARY EQUALIZATION AID (G8 * G9)	7,115,984.80
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	661,466,656
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00178458
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	228,368,343
G15	TERTIARY EQUALIZATION AID (G13 * G14)	407,541.58

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	8,551,113.76
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-78,936.83
H4	06-07 OCT/FINAL EQUAL AID ADJ	635.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	8,472,812.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

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 -.0092311748)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-6.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)	8,472,806.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

Benton		0427	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	254.00	
A2	2ND FRI JAN 07 MEMBERSHIP	253.00	
A3	TOTAL (A1 + A2)	507.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	254.00	
A5	SUMMER 06 FTE EQUIVALENT	2	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	256.00	

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	2,865,056.70
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	362,604.00
B3	GENERAL STATE AID 10R 000000 620	-	2,179,934.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	322,518.70

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1	TOTAL EXPENDITURE 10E 000000 000	+	2,874,163.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	2,874,163.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	322,518.70
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,551,644.30

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	375,251.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	369,251.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	6,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	369,296.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	363,296.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 11,386)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	2,914,940.30
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	=	2,914,940.30

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

Benton		0427	
PART E:	SHARED COST - CONTINUED	E5 =	2,914,940.30
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		256,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		256,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		2,221,312.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		1,965,312.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		693,628.30

PART F:	EQUALIZED VALUE (VAL/MEM = 226,063)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		57,872,054

PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		494,080,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		436,207,946
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		226,012.42
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		341,067,264
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		283,195,210
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,631,838.77
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		135,251,968
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00512842
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		77,379,914
G15	TERTIARY EQUALIZATION AID (G13 * G14)		396,836.70

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		2,254,687.89
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-20,813.42
H4	06-07 OCT/FINAL EQUAL AID ADJ		92.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,233,966.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

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 -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		2,233,965.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

Berlin Area		0434	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	1,696.00	
A2	2ND FRI JAN 07 MEMBERSHIP	1,654.00	
A3	TOTAL (A1 + A2)	3,350.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	1,675.00	
A5	SUMMER 06 FTE EQUIVALENT	15	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,690.00	

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	15,463,123.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,395,802.00
B3	GENERAL STATE AID 10R 000000 620	-	10,951,009.00
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)	=	1,116,312.00

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1	TOTAL EXPENDITURE 10E 000000 000	+	15,463,123.00
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)	+	15,463,123.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,116,312.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	14,346,811.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,660,416.80
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,649,596.00
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)	-	10,820.80
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,664,419.00
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)	=	1,653,598.20

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

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	16,000,409.20
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		16,000,409.20

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

Berlin Area		0434	
PART E:	SHARED COST - CONTINUED	E5 =	16,000,409.20
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,690,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,690,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		14,664,130.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		12,974,130.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,336,279.20

PART F:	EQUALIZED VALUE (VAL/MEM = 343,980)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		581,326,164

PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		3,261,700,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,680,373,836
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,388,782.10
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,251,576,860
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,670,250,696
G10	SECONDARY EQUALIZATION AID (G8 * G9)		9,624,385.37
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		892,874,320
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00149660
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		311,548,156
G15	TERTIARY EQUALIZATION AID (G13 * G14)		466,262.97

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		11,479,430.44
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-105,968.63
H4	06-07 OCT/FINAL EQUAL AID ADJ		882.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		11,374,344.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

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 -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-7.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		11,374,337.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

Big Foot UHS		6013	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		565.00
A2	2ND FRI JAN 07 MEMBERSHIP		560.00
A3	TOTAL (A1 + A2)		1,125.00
A4	AVERAGE (A3 / 2) (ROUNDED)		563.00
A5	SUMMER 06 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		563.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,574,940.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	5,821,907.00
B3	GENERAL STATE AID 10R 000000 620	-	242,934.00
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)	=	510,099.00

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,901,442.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	168,574.00
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)	+	6,732,868.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	510,099.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,222,769.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,710,262.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	168,574.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,538,713.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	2,975.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,734,332.00
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)	=	1,731,357.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 14,128)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,954,126.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	7,954,126.00

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

Big Foot UHS		6013	
PART E:	SHARED COST - CONTINUED	E5 =	7,954,126.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		563,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		563,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		4,885,151.00
E11	SECONDARY SHARED COST		4,322,151.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		3,068,975.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 3,974,781)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		2,237,801,617

PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1	PRIMARY GUARANTEED VALUE PER MEMB		5,790,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		3,259,770,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00017271
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,021,968,383
G5	PRIMARY EQUALIZATION AID (G3 * G4)		176,504.16
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		3,996,882
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,250,244,566
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00192075
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		12,442,949
G10	SECONDARY EQUALIZATION AID (G8 * G9)		23,899.79
G11	TERTIARY GUARANTEED VALUE PER MEMB		1,584,984
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		892,345,992
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00343922
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-1,345,455,625
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-4,627,317.89

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		176,504.16
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-1,629.34
H4	06-07 OCT/FINAL EQUAL AID ADJ		0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		174,875.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

I1	07-08 SPADJ/220 AID ELIG		22,584.29
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		-208.48
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		22,376.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		197,251.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

Birchwood		0441	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		268.00
A2	2ND FRI JAN 07 MEMBERSHIP		264.00
A3	TOTAL (A1 + A2)		532.00
A4	AVERAGE (A3 / 2) (ROUNDED)		266.00
A5	SUMMER 06 FTE EQUIVALENT		13
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		279.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,693,490.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,637,290.00
B3	GENERAL STATE AID 10R 000000 620	-	195,540.00
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)	=	860,660.00

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,693,490.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	3,693,490.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	860,660.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,832,830.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	270,309.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	263,809.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	6,500.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	231,953.95
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	225,453.95

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,962)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,058,283.95
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	3,058,283.95

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

Birchwood		0441	
PART E:	SHARED COST - CONTINUED	E5 =	3,058,283.95
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		279,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		279,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		2,420,883.00
E11	SECONDARY SHARED COST		2,141,883.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		637,400.95
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 2,046,189)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		570,886,782

PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		538,470,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		-32,416,782
G5	PRIMARY EQUALIZATION AID (G3 * G4)		0.00
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		371,710,026
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-199,176,756
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-1,147,704.27
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		147,403,512
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00432419
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-423,483,270
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-1,831,222.12

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

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 -.0092311748)		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 EST (ROUND) (H1+H2+H3+H4+H5)		0.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

I1	07-08 SPADJ/220 AID ELIG		159,212.51
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		-1,469.72
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		157,743.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		157,743.00

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Black Hawk		2240	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	464.00	
A2	2ND FRI JAN 07 MEMBERSHIP	467.00	
A3	TOTAL (A1 + A2)	931.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	466.00	
A5	SUMMER 06 FTE EQUIVALENT	13	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	479.00	

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,266,882.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,059,332.00
B3	GENERAL STATE AID 10R 000000 620	-	3,802,041.00
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)	=	405,509.00

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,290,632.06
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	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	5,290,632.06
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	405,509.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,885,123.06

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	46,892.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	46,892.00
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	+	46,892.00
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)	=	46,892.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,296)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,932,015.06
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	=	4,932,015.06

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

Black Hawk		2240	
PART E:	SHARED COST - CONTINUED	E5 =	4,932,015.06
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		479,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		479,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		4,156,283.00
E11	SECONDARY SHARED COST		3,677,283.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		775,732.06
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 297,357)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		142,434,239

PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		924,470,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		782,035,761
G5	PRIMARY EQUALIZATION AID (G3 * G4)		405,196.19
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		638,168,826
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		495,734,587
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,856,541.67
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		253,069,112
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00306530
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		110,634,873
G15	TERTIARY EQUALIZATION AID (G13 * G14)		339,129.08

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		3,600,866.94
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-33,240.23
H4	06-07 OCT/FINAL EQUAL AID ADJ		213.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,567,840.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

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 -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-2.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		3,567,838.00

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PART A: 2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	1,806.00
A2	2ND FRI JAN 07 MEMBERSHIP	1,796.00
A3	TOTAL (A1 + A2)	3,602.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,801.00
A5	SUMMER 06 FTE EQUIVALENT	24
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,825.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	17,381,322.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,850,563.00
B3	GENERAL STATE AID 10R 000000 620	-	11,765,478.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	34,334.00
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)	=	1,730,947.00

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1	TOTAL EXPENDITURE 10E 000000 000	+	17,659,140.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	17,659,140.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,730,947.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	15,928,193.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	4,061,985.12
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	921,070.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	3,131,915.12
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	9,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	4,229,199.12
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	3,126,535.12
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,093,664.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,327)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	17,021,857.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	17,021,857.00

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

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PART E: SHARED COST - CONTINUED		E5 =	17,021,857.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,825,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,825,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		15,835,525.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		14,010,525.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,186,332.00

PART F: EQUALIZED VALUE (VAL/MEM = 396,507)			
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		723,624,941

PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		3,522,250,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,798,625,059
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,450,051.60
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,431,436,550
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,707,811,609
G10	SECONDARY EQUALIZATION AID (G8 * G9)		9,840,820.37
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		964,198,600
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00123038
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		240,573,659
G15	TERTIARY EQUALIZATION AID (G13 * G14)		295,997.02

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		11,586,868.99
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-106,960.41
H4	06-07 OCT/FINAL EQUAL AID ADJ		1,051.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		11,480,960.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

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 -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-9.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		11,480,951.00

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PART A: 2006-07 MEMBERSHIP	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	721.00
A2 2ND FRI JAN 07 MEMBERSHIP	716.00
A3 TOTAL (A1 + A2)	1,437.00
A4 AVERAGE (A3 / 2) (ROUNDED)	719.00
A5 SUMMER 06 FTE EQUIVALENT	12
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	731.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,782,500.00
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	1,000,165.00
B3 GENERAL STATE AID 10R 000000 620	-	5,057,835.00
B4 NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5 REORG SETTLEMENT 10R 000000 850	-	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6)	=	724,500.00

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1 TOTAL EXPENDITURE 10E 000000 000	+	6,864,434.72
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839	-	90,037.72
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)	+	6,774,397.00
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	724,500.00
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	6,049,897.00

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	746,884.72
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	90,037.72
D3 PROPERTY TAXES 38R + 39R 210	-	656,797.00
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)	-	50.00
D7 TOTAL EXPENDITURES 38E + 39E 000	+	755,195.22
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9 REFINANCING 38E + 39E 282000	-	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11 NET COST DEBT SERVICE (NOT < 0)	=	755,145.22

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,309)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,805,042.22
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	=	6,805,042.22

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

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PART E: SHARED COST - CONTINUED	E5 =
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	731,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	731,000.00
E9 SECONDARY COST CEILING PER MEMB	8,677
E10 SECONDARY CEILING (A7 * E9)	6,342,887.00
E11 SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	5,611,887.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	462,155.22

PART F: EQUALIZED VALUE (VAL/MEM = 279,909)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	204,613,621
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PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,410,830,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,206,216,379
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	624,976.89
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	973,906,914
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	769,293,293
G10 SECONDARY EQUALIZATION AID (G8 * G9)	4,432,852.58
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	386,207,768
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00119665
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	181,594,147
G15 TERTIARY EQUALIZATION AID (G13 * G14)	217,304.64

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	5,275,134.11
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-48,695.69
H4 06-07 OCT/FINAL EQUAL AID ADJ	297.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	5,226,735.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

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 -.0092311748)	0.00
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-3.00
I5 JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)	5,226,732.00

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Bloomer 0497

PART A: 2006-07 MEMBERSHIP	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	1,097.00
A2 2ND FRI JAN 07 MEMBERSHIP	1,094.00
A3 TOTAL (A1 + A2)	2,191.00
A4 AVERAGE (A3 / 2) (ROUNDED)	1,096.00
A5 SUMMER 06 FTE EQUIVALENT	43
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,139.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	10,809,600.00
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	2,621,907.00
B3 GENERAL STATE AID 10R 000000 620	-	7,435,465.00
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)	=	752,228.00

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1 TOTAL EXPENDITURE 10E 000000 000	+	10,809,600.00
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3 REORG SETTLEMENT 10E 491000 950	-	0.00
C4 REFUND PR YR REV 10E 492000 972	-	1,000.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4)	+	10,808,600.00
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	752,228.00
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	10,056,372.00

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,051,913.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3 PROPERTY TAXES 38R + 39R 210	-	1,051,913.00
D4 PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5 NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000	+	1,013,605.00
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)	=	1,013,605.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,719)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	11,069,977.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID	=	11,069,977.00

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

Bloomer 0497

PART E: SHARED COST - CONTINUED	E5 =
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	1,139,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,139,000.00
E9 SECONDARY COST CEILING PER MEMB	8,677
E10 SECONDARY CEILING (A7 * E9)	9,883,103.00
E11 SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	8,744,103.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,186,874.00

PART F: EQUALIZED VALUE (VAL/MEM = 379,270)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	431,988,573
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PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	2,198,270,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,766,281,427
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	915,163.40
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,517,482,866
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,085,494,293
G10 SECONDARY EQUALIZATION AID (G8 * G9)	6,254,878.63
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	601,765,592
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00197232
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	169,777,019
G15 TERTIARY EQUALIZATION AID (G13 * G14)	334,854.61

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	7,504,896.64
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-69,279.01
H4 06-07 OCT/FINAL EQUAL AID ADJ	636.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	7,436,254.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

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 -.0092311748)	0.00
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-6.00
I5 JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)	7,436,248.00

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Bonduel		0602	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		907.00
A2	2ND FRI JAN 07 MEMBERSHIP		907.00
A3	TOTAL (A1 + A2)	1,814.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	907.00	
A5	SUMMER 06 FTE EQUIVALENT	31	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	938.00	

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	8,446,666.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,200,604.00
B3	GENERAL STATE AID 10R 000000 620	-	5,386,685.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	859,377.00

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1	TOTAL EXPENDITURE 10E 000000 000	+	8,579,366.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	8,579,366.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	859,377.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	7,719,989.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	779,108.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	779,108.00
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	+	791,549.00
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)	=	791,549.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,074)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	8,511,538.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	8,511,538.00

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

Bonduel		0602	
PART E:	SHARED COST - CONTINUED	E5 =	8,511,538.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		938,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		938,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		8,139,026.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		7,201,026.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		372,512.00

PART F:	EQUALIZED VALUE (VAL/MEM = 433,676)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		406,787,712

PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,810,340,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,403,552,288
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		727,222.55
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,249,691,772
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		842,904,060
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,857,015.49
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		495,571,664
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00075168
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		88,783,952
G15	TERTIARY EQUALIZATION AID (G13 * G14)		66,737.12

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		5,650,975.16
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-52,165.14
H4	06-07 OCT/FINAL EQUAL AID ADJ		600.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,599,410.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

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 -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-6.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		5,599,404.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

Boscobel		0609	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		921.00
A2	2ND FRI JAN 07 MEMBERSHIP		916.00
A3	TOTAL (A1 + A2)		1,837.00
A4	AVERAGE (A3 / 2) (ROUNDED)		919.00
A5	SUMMER 06 FTE EQUIVALENT		7
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		926.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	9,002,140.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,609,273.00
B3	GENERAL STATE AID 10R 000000 620	-	6,417,981.00
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)	=	974,886.00

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1	TOTAL EXPENDITURE 10E 000000 000	+	9,002,140.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	9,002,140.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	974,886.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	8,027,254.00

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

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

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 8,669)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	8,027,254.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	8,027,254.00

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

Boscobel		0609	
PART E:	SHARED COST - CONTINUED	E5 =	8,027,254.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		926,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		926,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		8,034,902.00
E11	SECONDARY SHARED COST		7,101,254.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		0.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 264,241)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		244,686,985

PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,787,180,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,542,493,015
G5	PRIMARY EQUALIZATION AID (G3 * G4)		799,211.91
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,233,704,244
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00575604
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		989,017,259
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,692,822.90
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		489,231,728
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00000000
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		244,544,743
G15	TERTIARY EQUALIZATION AID (G13 * G14)		0.00

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		6,492,034.81
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-59,929.11
H4	06-07 OCT/FINAL EQUAL AID ADJ		371.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		6,432,477.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

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 -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-3.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		6,432,474.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

Bowler		0623	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		438.00
A2	2ND FRI JAN 07 MEMBERSHIP		432.00
A3	TOTAL (A1 + A2)		870.00
A4	AVERAGE (A3 / 2) (ROUNDED)		435.00
A5	SUMMER 06 FTE EQUIVALENT		19
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		454.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,398,078.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	941,603.00
B3	GENERAL STATE AID 10R 000000 620	-	3,585,528.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	82,033.00
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)	=	788,914.00

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,337,711.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	5,337,711.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	788,914.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,548,797.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	255,896.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	245,396.00
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)	-	10,500.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	245,396.20
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)	=	234,896.20

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,537)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,783,693.20
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	4,783,693.20

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

Bowler		0623	
PART E:	SHARED COST - CONTINUED	E5 =	4,783,693.20
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		454,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		454,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		3,939,358.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		3,485,358.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		844,335.20

PART F:	EQUALIZED VALUE (VAL/MEM = 275,953)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		125,282,681

PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		876,220,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		750,937,319
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		389,083.15
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		604,861,476
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		479,578,795
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,763,448.12
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		239,860,912
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00352010
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		114,578,231
G15	TERTIARY EQUALIZATION AID (G13 * G14)		403,326.83

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		3,555,858.10
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-32,824.75
H4	06-07 OCT/FINAL EQUAL AID ADJ		184.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,523,217.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

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 -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-2.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		3,523,215.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

Boyceville Community		0637	FTE
PART A: 2006-07 MEMBERSHIP			
A1	3RD FRI SEPT 06 MEMBERSHIP		828.00
A2	2ND FRI JAN 07 MEMBERSHIP		821.00
A3	TOTAL (A1 + A2)		1,649.00
A4	AVERAGE (A3 / 2) (ROUNDED)		825.00
A5	SUMMER 06 FTE EQUIVALENT		3
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		828.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	8,380,657.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,448,859.00
B3	GENERAL STATE AID 10R 000000 620	-	6,079,775.00
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)	=	852,023.00

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1	TOTAL EXPENDITURE 10E 000000 000	+	8,598,647.79
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	8,598,647.79
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	852,023.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	7,746,624.79

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	990,713.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	987,713.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	3,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,001,213.00
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)	=	998,213.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,561)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	8,744,837.79
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	=	8,744,837.79

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

Boyceville Community		0637	E5 =	8,744,837.79
PART E: SHARED COST - CONTINUED				
E6	PRIMARY COST CEILING PER MEMB			1,000
E7	PRIMARY CEILING (A7 * E6)			828,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)			828,000.00
E9	SECONDARY COST CEILING PER MEMB			8,677
E10	SECONDARY CEILING (A7 * E9)			7,184,556.00
E11	SECONDARY SHARED COST			6,356,556.00
	((LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST			1,560,281.79
	(GREATER OF (E5 - E8 - E11) OR 0)			

PART F: EQUALIZED VALUE (VAL/MEM = 310,259)				
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE			256,894,495

PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1	PRIMARY GUARANTEED VALUE PER MEMB			1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)			1,598,040,000
G3	PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)			1,341,145,505
G5	PRIMARY EQUALIZATION AID (G3 * G4)			694,887.72
	(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB			1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)			1,103,139,432
G8	SECONDARY REQUIRED RATE (E11 / G7)			0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)			846,244,937
G10	SECONDARY EQUALIZATION AID (G8 * G9)			4,876,266.43
G11	TERTIARY GUARANTEED VALUE PER MEMB			528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)			437,455,584
G13	TERTIARY REQUIRED RATE (E12 / G12)			0.00356672
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)			180,561,089
G15	TERTIARY EQUALIZATION AID (G13 * G14)			644,010.85

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)			6,215,165.00
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)			-57,373.27
H4	06-07 OCT/FINAL EQUAL AID ADJ			382.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)			6,158,174.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

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 -.0092311748)			0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ			0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)			0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			-3.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)			6,158,171.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

Brighton #1		0657	
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	0	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	175.00	

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	1,952,744.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	790,000.00
B3	GENERAL STATE AID 10R 000000 620	-	845,176.00
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)	=	317,568.00

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1	TOTAL EXPENDITURE 10E 000000 000	+	1,952,744.00
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)	+	1,952,744.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	317,568.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	1,635,176.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	141,700.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	139,700.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	2,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	141,195.00
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)	=	139,195.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,139)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	1,774,371.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	1,774,371.00

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

Brighton #1		0657	
PART E:	SHARED COST - CONTINUED	E5 =	1,774,371.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		175,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		175,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		1,518,475.00
E11	SECONDARY SHARED COST		1,343,475.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		255,896.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 988,481)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		172,984,191

PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1	PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		506,625,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		333,640,809
G5	PRIMARY EQUALIZATION AID (G3 * G4)		115,246.21
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,998,441
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		349,727,175
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00384149
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		176,742,984
G10	SECONDARY EQUALIZATION AID (G8 * G9)		678,956.41
G11	TERTIARY GUARANTEED VALUE PER MEMB		792,492
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		138,686,100
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00184515
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-34,298,091
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-63,285.12

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		730,917.50
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-6,747.23
H4	06-07 OCT/FINAL EQUAL AID ADJ		169.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		724,339.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

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 -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		724,338.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

Brillion		0658	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	858.00	
A2	2ND FRI JAN 07 MEMBERSHIP	868.00	
A3	TOTAL (A1 + A2)	1,726.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	863.00	
A5	SUMMER 06 FTE EQUIVALENT	40	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	903.00	

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,757,310.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,514,116.00
B3	GENERAL STATE AID 10R 000000 620	-	5,830,293.00
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)	=	412,901.00

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,700,117.33
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	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	7,700,117.33
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	412,901.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	7,287,216.33

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,316,579.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,113,529.00
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)	-	203,050.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,316,578.50
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)	=	1,113,528.50

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,303)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	8,400,744.83
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	8,400,744.83

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

Brillion		0658	
PART E:	SHARED COST - CONTINUED	E5 =	8,400,744.83
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		903,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		903,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		7,835,331.00
E11	SECONDARY SHARED COST		6,932,331.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		565,413.83
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 339,964)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		306,987,631

PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,742,790,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,435,802,369
G5	PRIMARY EQUALIZATION AID (G3 * G4)		743,932.28
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,203,061,482
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		896,073,851
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,163,392.59
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		477,080,184
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00118515
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		170,092,553
G15	TERTIARY EQUALIZATION AID (G13 * G14)		201,585.19

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		6,108,910.06
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-56,392.42
H4	06-07 OCT/FINAL EQUAL AID ADJ		475.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		6,052,993.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

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 -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-4.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		6,052,989.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

Bristol #1		0665	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		527.00
A2	2ND FRI JAN 07 MEMBERSHIP		546.00
A3	TOTAL (A1 + A2)		1,073.00
A4	AVERAGE (A3 / 2) (ROUNDED)		537.00
A5	SUMMER 06 FTE EQUIVALENT		8
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		545.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,274,101.91
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,730,165.00
B3	GENERAL STATE AID 10R 000000 620	-	1,850,602.00
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)	=	693,334.91

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,685,857.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	112,869.00
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)	+	5,572,988.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	693,334.91
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,879,653.09

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	487,035.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	112,869.00
D3	PROPERTY TAXES 38R + 39R 210	-	373,035.00
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)	-	1,131.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	492,660.00
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)	=	491,529.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,855)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,371,182.09
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	=	5,371,182.09

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

Bristol #1		0665	
PART E:	SHARED COST - CONTINUED	E5 =	5,371,182.09
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		545,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		545,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		4,728,965.00
E11	SECONDARY SHARED COST		4,183,965.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		642,217.09
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 1,073,446)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		585,028,238

PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1	PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,577,775,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		992,746,762
G5	PRIMARY EQUALIZATION AID (G3 * G4)		342,914.59
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,998,441
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,089,150,345
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00384149
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		504,122,107
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,936,580.03
G11	TERTIARY GUARANTEED VALUE PER MEMB		792,492
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		431,908,140
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00148693
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-153,120,098
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-227,678.87

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		2,051,815.75
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-18,940.67
H4	06-07 OCT/FINAL EQUAL AID ADJ		556.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,033,431.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

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 -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-5.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		2,033,426.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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JULY 2007

Brodhead		0700	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	1,163.00	
A2	2ND FRI JAN 07 MEMBERSHIP	1,158.00	
A3	TOTAL (A1 + A2)	2,321.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	1,161.00	
A5	SUMMER 06 FTE EQUIVALENT	35	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,196.00	

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	10,945,731.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,057,327.00
B3	GENERAL STATE AID 10R 000000 620	-	8,120,130.00
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)	=	768,274.00

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1	TOTAL EXPENDITURE 10E 000000 000	+	10,945,731.00
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	-	150.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	10,945,581.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	768,274.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,177,307.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,007,408.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	992,408.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	15,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,009,968.00
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)	=	994,968.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,341)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	11,172,275.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	11,172,275.00

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

Brodhead		0700	
PART E:	SHARED COST - CONTINUED	E5 =	11,172,275.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,196,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,196,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		10,377,692.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		9,181,692.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		794,583.00

PART F:	EQUALIZED VALUE (VAL/MEM = 313,958)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		375,494,009

PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,308,280,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,932,785,991
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,001,434.41
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,593,423,624
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,217,929,615
G10	SECONDARY EQUALIZATION AID (G8 * G9)		7,018,002.74
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		631,880,288
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00125749
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		256,386,279
G15	TERTIARY EQUALIZATION AID (G13 * G14)		322,403.18

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		8,341,840.33
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-77,004.99
H4	06-07 OCT/FINAL EQUAL AID ADJ		554.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		8,265,389.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

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 -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-5.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		8,265,384.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

Brown Deer		0721	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		1,633.00
A2	2ND FRI JAN 07 MEMBERSHIP		1,652.00
A3	TOTAL (A1 + A2)		3,285.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,643.00
A5	SUMMER 06 FTE EQUIVALENT		6
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,649.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	19,001,869.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	10,895,853.00
B3	GENERAL STATE AID 10R 000000 620	-	5,958,161.00
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)	=	2,147,855.00

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1	TOTAL EXPENDITURE 10E 000000 000	+	19,001,869.00
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)	+	19,001,869.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,147,855.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	16,854,014.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	482,020.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	482,020.00
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	+	462,696.17
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	462,696.17

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,501)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	17,316,710.17
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 =		17,316,710.17

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

Brown Deer		0721	
PART E:	SHARED COST - CONTINUED	E5 =	17,316,710.17
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,649,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,649,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		14,308,373.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		12,659,373.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		3,008,337.17

PART F:	EQUALIZED VALUE (VAL/MEM = 671,005)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,106,486,700

PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		3,182,570,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,076,083,300
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,075,681.04
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,196,952,806
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,090,466,106
G10	SECONDARY EQUALIZATION AID (G8 * G9)		6,283,527.41
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		871,212,872
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00345304
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-235,273,828
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-812,409.94

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		6,546,798.51
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-60,434.64
H4	06-07 OCT/FINAL EQUAL AID ADJ		1,626.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		6,487,990.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

I1	07-08 SPADJ/220 AID ELIG		427,278.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		-3,944.28
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		423,334.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-13.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		6,911,311.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

	Bruce	0735	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		606.00
A2	2ND FRI JAN 07 MEMBERSHIP		600.00
A3	TOTAL (A1 + A2)		1,206.00
A4	AVERAGE (A3 / 2) (ROUNDED)		603.00
A5	SUMMER 06 FTE EQUIVALENT		10
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		613.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,098,751.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,848,601.00
B3	GENERAL STATE AID 10R 000000 620	-	3,548,741.00
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	-	300.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	701,109.00

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,395,233.83
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	500.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,394,733.83
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	701,109.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,693,624.83

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	320,835.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	318,835.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	2,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	324,685.00
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)	=	322,685.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,815)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,016,309.83
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	6,016,309.83

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

	Bruce	0735	
PART E:	SHARED COST - CONTINUED	E5 =	6,016,309.83
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		613,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		613,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		5,319,001.00
E11	SECONDARY SHARED COST		4,706,001.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		697,308.83
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 511,957)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		313,829,431

PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,183,090,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		869,260,569
G5	PRIMARY EQUALIZATION AID (G3 * G4)		450,389.98
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		816,696,222
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		502,866,791
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,897,639.14
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		323,865,064
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00215308
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		10,035,633
G15	TERTIARY EQUALIZATION AID (G13 * G14)		21,607.52

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		3,369,636.64
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-31,105.70
H4	06-07 OCT/FINAL EQUAL AID ADJ		447.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,338,978.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

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 -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-4.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		3,338,974.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

Burlington Area
 PART A: 2006-07 MEMBERSHIP 0777 FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	3,587.00
A2	2ND FRI JAN 07 MEMBERSHIP	3,571.00
A3	TOTAL (A1 + A2)	7,158.00
A4	AVERAGE (A3 / 2) (ROUNDED)	3,579.00
A5	SUMMER 06 FTE EQUIVALENT	22
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	3,601.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	39,775,387.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	15,836,999.00
B3	GENERAL STATE AID 10R 000000 620	-	19,169,010.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	3,216,563.00
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)	=	1,552,815.00

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1	TOTAL EXPENDITURE 10E 000000 000	+	38,520,705.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	2,215,000.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	36,305,705.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,552,815.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	34,752,890.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,979,904.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	2,215,000.00
D3	PROPERTY TAXES 38R + 39R 210	-	430,415.00
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)	-	334,489.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,062,422.63
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)	=	2,727,933.63

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,408)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	37,480,823.63
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	37,480,823.63

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

Burlington Area
 PART E: SHARED COST - CONTINUED E5 = 37,480,823.63

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	3,601,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	3,601,000.00
E9	SECONDARY COST CEILING PER MEMB	8,677
E10	SECONDARY CEILING (A7 * E9)	31,245,877.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	27,644,877.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	6,234,946.63

PART F: EQUALIZED VALUE (VAL/MEM = 543,879)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	1,958,507,248
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PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	6,949,930,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,991,422,752
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	2,586,205.87
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	4,797,590,694
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,839,083,446
G10	SECONDARY EQUALIZATION AID (G8 * G9)	16,359,480.20
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,902,509,128
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00327722
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-55,998,120
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-183,518.16

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	18,762,167.91
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-173,196.85
H4	06-07 OCT/FINAL EQUAL AID ADJ	2,809.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	18,591,780.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

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 -.0092311748)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-24.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)	18,591,756.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

Butternut		0840	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	189.00	
A2	2ND FRI JAN 07 MEMBERSHIP	184.00	
A3	TOTAL (A1 + A2)	373.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	187.00	
A5	SUMMER 06 FTE EQUIVALENT	2	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	189.00	

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	2,347,428.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	929,501.00
B3	GENERAL STATE AID 10R 000000 620	-	732,919.00
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)	=	685,008.00

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1	TOTAL EXPENDITURE 10E 000000 000	+	2,347,626.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	2,347,626.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	685,008.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	1,662,618.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	242,219.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	240,719.00
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)	-	1,500.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	244,000.00
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)	=	242,500.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,080)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	1,905,118.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	1,905,118.00

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

Butternut		0840	
PART E:	SHARED COST - CONTINUED	E5 =	1,905,118.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		189,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		189,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		1,639,953.00
E11	SECONDARY SHARED COST		1,450,953.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		265,165.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 639,029)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		120,776,453

PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		364,770,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		243,993,547
G5	PRIMARY EQUALIZATION AID (G3 * G4)		126,420.38
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		251,803,566
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		131,027,113
G10	SECONDARY EQUALIZATION AID (G8 * G9)		755,009.67
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		99,853,992
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00265553
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-20,922,461
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-55,560.22

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		825,869.83
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-7,623.75
H4	06-07 OCT/FINAL EQUAL AID ADJ		183.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		818,429.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

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 -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		818,428.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

Cadott Community		0870	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		876.00
A2	2ND FRI JAN 07 MEMBERSHIP		867.00
A3	TOTAL (A1 + A2)		1,743.00
A4	AVERAGE (A3 / 2) (ROUNDED)		872.00
A5	SUMMER 06 FTE EQUIVALENT		8
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		880.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,567,572.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,359,852.00
B3	GENERAL STATE AID 10R 000000 620	-	5,506,779.00
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)	=	700,941.00

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1	TOTAL EXPENDITURE 10E 000000 000	+	8,332,444.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	40,000.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	500.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	8,291,944.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	700,941.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	7,591,003.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	374,592.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	40,000.00
D3	PROPERTY TAXES 38R + 39R 210	-	329,592.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	5,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	443,006.00
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)	=	438,006.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,124)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	8,029,009.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	8,029,009.00

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

Cadott Community		0870	
PART E:	SHARED COST - CONTINUED	E5 =	8,029,009.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		880,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		880,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		7,635,760.00
E11	SECONDARY SHARED COST		6,755,760.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		393,249.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 295,399)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		259,951,258

PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,698,400,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,438,448,742
G5	PRIMARY EQUALIZATION AID (G3 * G4)		745,303.45
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,172,418,720
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		912,467,462
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,257,856.51
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		464,928,640
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00084583
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		204,977,382
G15	TERTIARY EQUALIZATION AID (G13 * G14)		173,376.02

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		6,176,535.98
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-57,016.68
H4	06-07 OCT/FINAL EQUAL AID ADJ		660.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		6,120,179.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

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 -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-6.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		6,120,173.00

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JULY 2007

Cambria-Friesland		0882	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		419.00
A2	2ND FRI JAN 07 MEMBERSHIP		414.00
A3	TOTAL (A1 + A2)		833.00
A4	AVERAGE (A3 / 2) (ROUNDED)		417.00
A5	SUMMER 06 FTE EQUIVALENT		7
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		424.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,451,891.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,414,122.00
B3	GENERAL STATE AID 10R 000000 620	-	2,582,184.00
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)	=	455,585.00

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,451,891.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	4,451,891.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	455,585.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,996,306.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	119,545.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	119,545.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	121,995.00
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)	=	121,995.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,713)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,118,301.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	4,118,301.00

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

Cambria-Friesland		0882	
PART E:	SHARED COST - CONTINUED		E5 = 4,118,301.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		424,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		424,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		3,679,048.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		3,255,048.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		439,253.00

PART F:	EQUALIZED VALUE (VAL/MEM = 418,742)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		177,546,459

PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		818,320,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		640,773,541
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		332,003.99
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		564,892,656
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		387,346,197
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,231,981.75
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		224,011,072
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00196085
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		46,464,613
G15	TERTIARY EQUALIZATION AID (G13 * G14)		91,110.14

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		2,655,095.88
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-24,509.65
H4	06-07 OCT/FINAL EQUAL AID ADJ		272.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,630,858.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

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 -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-3.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		2,630,855.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

Cambridge		0896	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		921.00
A2	2ND FRI JAN 07 MEMBERSHIP		922.00
A3	TOTAL (A1 + A2)		1,843.00
A4	AVERAGE (A3 / 2) (ROUNDED)		922.00
A5	SUMMER 06 FTE EQUIVALENT		35
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		957.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	9,835,254.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,203,839.00
B3	GENERAL STATE AID 10R 000000 620	-	4,851,486.00
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)	=	779,929.00

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1	TOTAL EXPENDITURE 10E 000000 000	+	9,607,583.97
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	9,607,583.97
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	779,929.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	8,827,654.97

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,763,110.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,763,110.00
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)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,783,960.00
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)	=	1,783,960.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 11,023)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	10,611,614.97
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	62,238.98
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	10,549,375.99

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

Cambridge		0896	
PART E:	SHARED COST - CONTINUED	E5 =	10,549,375.99
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		8,677
E10	SECONDARY CEILING (A7 * E9)		8,303,889.00
E11	SECONDARY SHARED COST		7,346,889.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		2,245,486.99
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 575,117)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		550,386,604

PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

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)		1,296,623,396
G5	PRIMARY EQUALIZATION AID (G3 * G4)		671,819.48
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,275,005,358
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		724,618,754
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,175,427.17
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		505,609,896
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00444115
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-44,776,708
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-198,860.08

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		4,648,386.57
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-42,910.07
H4	06-07 OCT/FINAL EQUAL AID ADJ		790.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,606,267.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

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 -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-6.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		4,606,261.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

Cameron		0903	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		794.00
A2	2ND FRI JAN 07 MEMBERSHIP		796.00
A3	TOTAL (A1 + A2)		1,590.00
A4	AVERAGE (A3 / 2) (ROUNDED)		795.00
A5	SUMMER 06 FTE EQUIVALENT		40
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		835.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,988,081.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,673,807.00
B3	GENERAL STATE AID 10R 000000 620	-	5,436,322.00
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)	=	877,952.00

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1	TOTAL EXPENDITURE 10E 000000 000	+	8,009,276.68
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	8,009,276.68
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	877,952.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	7,131,324.68

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	587,300.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	584,300.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	3,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	588,040.00
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)	=	585,040.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,241)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,716,364.68
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	7,716,364.68

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

Cameron		0903	
PART E:	SHARED COST - CONTINUED	E5 =	7,716,364.68
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		835,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		835,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		7,245,295.00
E11	SECONDARY SHARED COST		6,410,295.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		471,069.68
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 360,194)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		300,761,601

PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,611,550,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,310,788,399
G5	PRIMARY EQUALIZATION AID (G3 * G4)		679,158.79
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,112,465,490
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		811,703,889
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,677,232.62
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		441,153,880
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00106781
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		140,392,279
G15	TERTIARY EQUALIZATION AID (G13 * G14)		149,912.28

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		5,506,303.69
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-50,829.65
H4	06-07 OCT/FINAL EQUAL AID ADJ		447.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,455,921.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

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 -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-4.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		5,455,917.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

Campbellsport		0910	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		1,484.00
A2	2ND FRI JAN 07 MEMBERSHIP		1,491.00
A3	TOTAL (A1 + A2)		2,975.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,488.00
A5	SUMMER 06 FTE EQUIVALENT		21
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,509.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	13,467,425.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,618,110.00
B3	GENERAL STATE AID 10R 000000 620	-	8,015,893.00
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)	=	833,422.00

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1	TOTAL EXPENDITURE 10E 000000 000	+	13,601,532.00
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)	+	13,601,532.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	833,422.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	12,768,110.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,579,560.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,574,560.00
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)	-	5,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,612,884.50
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	8,139.46
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,616,023.96

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,532)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	14,384,133.96
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	14,384,133.96

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

Campbellsport		0910	
PART E:	SHARED COST - CONTINUED	E5 =	14,384,133.96
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,509,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,509,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		13,093,593.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		11,584,593.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,290,540.96

PART F: EQUALIZED VALUE (VAL/MEM = 525,816)			
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		793,455,642

PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,912,370,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,118,914,358
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,097,873.10
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,010,431,646
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,216,976,004
G10	SECONDARY EQUALIZATION AID (G8 * G9)		7,012,507.81
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		797,246,952
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00161875
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		3,791,310
G15	TERTIARY EQUALIZATION AID (G13 * G14)		6,137.18

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		8,116,518.09
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-74,925.00
H4	06-07 OCT/FINAL EQUAL AID ADJ		1,172.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		8,042,765.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

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 -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-10.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		8,042,755.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

Cashton		0980	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	491.00	
A2	2ND FRI JAN 07 MEMBERSHIP	488.00	
A3	TOTAL (A1 + A2)	979.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	490.00	
A5	SUMMER 06 FTE EQUIVALENT	25	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	515.00	

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,587,924.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	687,290.00
B3	GENERAL STATE AID 10R 000000 620	-	3,921,882.00
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)	=	978,752.00

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,587,924.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	5,587,924.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	978,752.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,609,172.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	594,401.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	594,301.00
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)	-	100.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	605,771.26
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)	=	605,671.26

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,126)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,214,843.26
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	5,214,843.26

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

Cashton		0980	
PART E:	SHARED COST - CONTINUED	E5 =	5,214,843.26
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		515,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		515,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		4,468,655.00
E11	SECONDARY SHARED COST		3,953,655.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		746,188.26
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 285,592)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		147,080,083

PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		993,950,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		846,869,917
G5	PRIMARY EQUALIZATION AID (G3 * G4)		438,788.71
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		686,131,410
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		539,051,327
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,106,143.12
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		272,088,920
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00274244
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		125,008,837
G15	TERTIARY EQUALIZATION AID (G13 * G14)		342,829.23

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		3,887,761.06
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-35,888.60
H4	06-07 OCT/FINAL EQUAL AID ADJ		214.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,852,086.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

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 -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-2.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		3,852,084.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

Cassville		0994	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	285.00	
A2	2ND FRI JAN 07 MEMBERSHIP	288.00	
A3	TOTAL (A1 + A2)	573.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	287.00	
A5	SUMMER 06 FTE EQUIVALENT	1	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	288.00	

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,082,041.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	921,275.00
B3	GENERAL STATE AID 10R 000000 620	-	1,874,880.00
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)	=	285,886.00

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,064,377.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	30,000.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	3,034,377.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	285,886.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,748,491.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	433,978.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	30,000.00
D3	PROPERTY TAXES 38R + 39R 210	-	153,978.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	250,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	436,805.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	250,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	186,805.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,192)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	2,935,296.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	2,935,296.00

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

Cassville		0994	
PART E:	SHARED COST - CONTINUED	E5 =	2,935,296.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		288,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		288,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		2,498,976.00
E11	SECONDARY SHARED COST		2,210,976.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		436,320.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 384,858)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		110,839,133

PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		555,840,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		445,000,867
G5	PRIMARY EQUALIZATION AID (G3 * G4)		230,568.30
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		383,700,672
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		272,861,539
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,572,293.67
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		152,158,464
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00286754
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		41,319,331
G15	TERTIARY EQUALIZATION AID (G13 * G14)		118,484.83

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		1,921,346.80
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-17,736.29
H4	06-07 OCT/FINAL EQUAL AID ADJ		175.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		1,903,786.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

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 -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		1,903,785.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

Cedar Grove-Belgium Area 1029
 PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	1,008.00
A2 2ND FRI JAN 07 MEMBERSHIP	989.00
A3 TOTAL (A1 + A2)	1,997.00
A4 AVERAGE (A3 / 2) (ROUNDED)	999.00
A5 SUMMER 06 FTE EQUIVALENT	28
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,027.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	8,640,017.30
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	3,053,347.00
B3 GENERAL STATE AID 10R 000000 620	-	5,194,870.00
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)	=	391,800.30

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1 TOTAL EXPENDITURE 10E 000000 000	+	8,742,642.30
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	-	325.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4)	+	8,742,317.30
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	391,800.30
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	8,350,517.00

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,220,535.48
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3 PROPERTY TAXES 38R + 39R 210	-	1,220,535.00
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)	-	0.48
D7 TOTAL EXPENDITURES 38E + 39E 000	+	1,220,535.48
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)	=	1,220,535.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,319)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	9,571,052.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID	=	9,571,052.00

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

Cedar Grove-Belgium Area 1029
 PART E: SHARED COST - CONTINUED E5 =

E5	9,571,052.00
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	1,027,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,027,000.00
E9 SECONDARY COST CEILING PER MEMB	8,677
E10 SECONDARY CEILING (A7 * E9)	8,911,279.00
E11 SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	7,884,279.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	659,773.00

PART F: EQUALIZED VALUE (VAL/MEM = 523,068)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	537,191,196
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PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,982,110,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,444,918,804
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	748,655.78
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,368,265,938
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	831,074,742
G10 SECONDARY EQUALIZATION AID (G8 * G9)	4,788,852.12
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	542,592,856
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00121596
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	5,401,660
G15 TERTIARY EQUALIZATION AID (G13 * G14)	6,568.20

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	5,544,076.10
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-51,178.34
H4 06-07 OCT/FINAL EQUAL AID ADJ	791.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	5,493,689.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

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 -.0092311748)	0.00
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-6.00
I5 JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)	5,493,683.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

Cedarburg		1015	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		2,960.00
A2	2ND FRI JAN 07 MEMBERSHIP		2,953.00
A3	TOTAL (A1 + A2)		5,913.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,957.00
A5	SUMMER 06 FTE EQUIVALENT		49
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,006.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	28,744,595.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	15,932,402.00
B3	GENERAL STATE AID 10R 000000 620	-	11,286,581.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,525,612.00

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1	TOTAL EXPENDITURE 10E 000000 000	+	28,944,595.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	398,000.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	5,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	28,541,595.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,525,612.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	27,015,983.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,406,442.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	398,000.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,980,042.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	28,400.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,416,318.00
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)	=	3,387,918.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,988)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	30,403,901.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	381,362.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	30,022,539.00

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

Cedarburg		1015	
PART E:	SHARED COST - CONTINUED	E5 =	30,022,539.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		3,006,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,006,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		26,083,062.00
E11	SECONDARY SHARED COST		23,077,062.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		3,939,477.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 717,709)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		2,157,434,431

PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		5,801,580,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,644,145,569
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,888,141.14
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		4,004,875,764
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,847,441,333
G10	SECONDARY EQUALIZATION AID (G8 * G9)		10,645,400.35
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,588,153,968
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00248054
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-569,280,463
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-1,412,122.96

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		11,121,418.53
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-102,663.76
H4	06-07 OCT/FINAL EQUAL AID ADJ		3,219.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		11,021,974.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

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 -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-28.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		11,021,946.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

Central/Westosha UHS		5054	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	1,228.00	
A2	2ND FRI JAN 07 MEMBERSHIP	1,224.00	
A3	TOTAL (A1 + A2)	2,452.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	1,226.00	
A5	SUMMER 06 FTE EQUIVALENT	35	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,261.00	

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	12,405,668.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	5,203,388.00
B3	GENERAL STATE AID 10R 000000 620	-	6,390,868.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	811,412.00

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1	TOTAL EXPENDITURE 10E 000000 000	+	12,472,336.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	1,800.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	12,470,536.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	811,412.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	11,659,124.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	620,606.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	620,606.00
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	+	627,956.00
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)	=	627,956.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,546)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	12,287,080.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	250,000.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	12,037,080.00

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

Central/Westosha UHS		5054	
PART E:	SHARED COST - CONTINUED		E5 = 12,037,080.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,261,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,261,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		10,941,697.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		9,680,697.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,095,383.00

PART F: EQUALIZED VALUE (VAL/MEM = 1,651,180)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	2,082,137,557

PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1	PRIMARY GUARANTEED VALUE PER MEMB	5,790,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	7,301,190,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00017271
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	5,219,052,443
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	901,382.55
G6	SECONDARY GUARANTEED VALUE PER MEMB	3,996,882
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	5,040,068,202
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00192075
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,957,930,645
G10	SECONDARY EQUALIZATION AID (G8 * G9)	5,681,445.29
G11	TERTIARY GUARANTEED VALUE PER MEMB	1,584,984
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,998,664,824
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00054806
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-83,472,733
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-45,748.07

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	6,537,079.77
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-60,344.93
H4	06-07 OCT/FINAL EQUAL AID ADJ	992.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	6,477,727.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

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 -.0092311748)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-9.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)	6,477,718.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

Chetek		1078	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	1,030.00	
A2	2ND FRI JAN 07 MEMBERSHIP	1,016.00	
A3	TOTAL (A1 + A2)	2,046.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	1,023.00	
A5	SUMMER 06 FTE EQUIVALENT	10	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,033.00	

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	9,938,223.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,320,301.00
B3	GENERAL STATE AID 10R 000000 620	-	4,596,137.00
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)	=	1,021,785.00

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1	TOTAL EXPENDITURE 10E 000000 000	+	9,997,290.14
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	9,997,290.14
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,021,785.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	8,975,505.14

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,050,734.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,048,234.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	2,500.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,062,770.12
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)	=	1,060,270.12

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,632)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	10,035,775.26
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	85,672.43
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	9,950,102.83

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

Chetek		1078	
PART E:	SHARED COST - CONTINUED	E5 =	9,950,102.83
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,033,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,033,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		8,963,341.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		7,930,341.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		986,761.83

PART F:	EQUALIZED VALUE (VAL/MEM = 646,473)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		667,806,149

PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,993,690,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,325,883,851
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		686,980.20
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,376,259,702
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		708,453,553
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,082,279.40
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		545,762,824
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00180804
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-122,043,325
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-220,659.21

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		4,548,600.39
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-41,988.93
H4	06-07 OCT/FINAL EQUAL AID ADJ		984.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,507,595.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

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 -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-9.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		4,507,586.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

Chilton		1085	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	1,173.00	
A2	2ND FRI JAN 07 MEMBERSHIP	1,178.00	
A3	TOTAL (A1 + A2)	2,351.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	1,176.00	
A5	SUMMER 06 FTE EQUIVALENT	43	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,219.00	

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	10,879,971.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,825,270.00
B3	GENERAL STATE AID 10R 000000 620	-	8,162,055.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	892,646.00

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1	TOTAL EXPENDITURE 10E 000000 000	+	10,988,910.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	10,988,910.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	892,646.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,096,264.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,283,539.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,098,539.00
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)	-	185,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,336,686.00
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)	=	2,151,686.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,048)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	12,247,950.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	12,247,950.00

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

Chilton		1085	
PART E:	SHARED COST - CONTINUED	E5 =	12,247,950.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,219,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,219,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		10,577,263.00
E11	SECONDARY SHARED COST		9,358,263.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,670,687.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 362,452)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		441,828,985

PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,352,670,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,910,841,015
G5	PRIMARY EQUALIZATION AID (G3 * G4)		990,064.06
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,624,066,386
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,182,237,401
G10	SECONDARY EQUALIZATION AID (G8 * G9)		6,812,335.64
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		644,031,832
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00259411
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		202,202,847
G15	TERTIARY EQUALIZATION AID (G13 * G14)		524,536.43

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		8,326,936.13
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-76,867.40
H4	06-07 OCT/FINAL EQUAL AID ADJ		658.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		8,250,727.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

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 -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-6.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		8,250,721.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

Chippewa Falls Area		1092	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	4,873.00	
A2	2ND FRI JAN 07 MEMBERSHIP	4,867.00	
A3	TOTAL (A1 + A2)	9,740.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	4,870.00	
A5	SUMMER 06 FTE EQUIVALENT	81	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	4,951.00	

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	43,695,760.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	14,842,096.00
B3	GENERAL STATE AID 10R 000000 620	-	26,489,085.00
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)	=	2,364,579.00

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1	TOTAL EXPENDITURE 10E 000000 000	+	43,695,760.00
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)	+	43,695,760.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,364,579.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	41,331,181.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,076,992.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,076,992.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,106,442.50
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)	=	2,106,442.50

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 8,774)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	43,437,623.50
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 =		43,437,623.50

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

Chippewa Falls Area		1092	
PART E:	SHARED COST - CONTINUED	E5 =	43,437,623.50
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		4,951,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		4,951,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		42,959,827.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		38,008,827.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		477,796.50

PART F:	EQUALIZED VALUE (VAL/MEM = 441,704)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		2,186,878,809

PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		9,555,430,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		7,368,551,191
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		3,817,867.43
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		6,596,187,594
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		4,409,308,785
G10	SECONDARY EQUALIZATION AID (G8 * G9)		25,407,495.45
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		2,615,751,928
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00018266
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		428,873,119
G15	TERTIARY EQUALIZATION AID (G13 * G14)		78,337.96

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		29,303,700.84
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-270,507.58
H4	06-07 OCT/FINAL EQUAL AID ADJ		3,278.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		29,036,471.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

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 -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-28.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		29,036,443.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

Clayton		1120
PART A:	2006-07 MEMBERSHIP	FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	385.00
A2	2ND FRI JAN 07 MEMBERSHIP	379.00
A3	TOTAL (A1 + A2)	764.00
A4	AVERAGE (A3 / 2) (ROUNDED)	382.00
A5	SUMMER 06 FTE EQUIVALENT	16
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	398.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,101,982.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	493,707.00
B3	GENERAL STATE AID 10R 000000 620	-	2,954,279.00
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)	=	653,996.00

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,101,982.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	4,101,982.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	653,996.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,447,986.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	500,043.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	496,243.00
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)	-	3,800.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	500,043.00
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)	=	496,243.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,910)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,944,229.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	3,944,229.00

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

Clayton		1120	
PART E:	SHARED COST - CONTINUED	E5 =	3,944,229.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		398,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		398,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		3,453,446.00
E11	SECONDARY SHARED COST		3,055,446.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		490,783.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 291,772)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		116,125,175

PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		768,140,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		652,014,825
G5	PRIMARY EQUALIZATION AID (G3 * G4)		337,828.44
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		530,253,012
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		414,127,837
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,386,303.99
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		210,274,544
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00233401
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		94,149,369
G15	TERTIARY EQUALIZATION AID (G13 * G14)		219,745.57

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		2,943,878.00
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-27,175.45
H4	06-07 OCT/FINAL EQUAL AID ADJ		168.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,916,871.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

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 -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		2,916,870.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

Clear Lake		1127	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		649.00
A2	2ND FRI JAN 07 MEMBERSHIP		655.00
A3	TOTAL (A1 + A2)		1,304.00
A4	AVERAGE (A3 / 2) (ROUNDED)		652.00
A5	SUMMER 06 FTE EQUIVALENT		22
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		674.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,177,385.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	905,930.00
B3	GENERAL STATE AID 10R 000000 620	-	4,700,697.00
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)	=	570,758.00

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,177,385.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,177,385.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	570,758.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,606,627.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	702,237.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	696,237.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	6,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	715,628.00
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)	=	709,628.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,371)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,316,255.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	6,316,255.00

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

Clear Lake		1127	
PART E:	SHARED COST - CONTINUED	E5 =	6,316,255.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		674,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		674,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		5,848,298.00
E11	SECONDARY SHARED COST		5,174,298.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		467,957.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 324,586)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		218,770,968

PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,300,820,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,082,049,032
G5	PRIMARY EQUALIZATION AID (G3 * G4)		560,642.06
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		897,966,156
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		679,195,188
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,913,685.68
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		356,093,072
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00131414
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		137,322,104
G15	TERTIARY EQUALIZATION AID (G13 * G14)		180,460.47

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		4,654,788.21
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-42,969.16
H4	06-07 OCT/FINAL EQUAL AID ADJ		325.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,612,144.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

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 -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-3.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		4,612,141.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

Clinton Community 1134

PART A: 2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	1,198.00
A2	2ND FRI JAN 07 MEMBERSHIP	1,194.00
A3	TOTAL (A1 + A2)	2,392.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,196.00
A5	SUMMER 06 FTE EQUIVALENT	13
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,209.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	11,869,673.82
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,479,104.00
B3	GENERAL STATE AID 10R 000000 620	-	8,424,149.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	966,420.82

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1	TOTAL EXPENDITURE 10E 000000 000	+	11,869,673.82
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	11,869,673.82
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	966,420.82
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,903,253.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,407,514.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,407,514.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,426,687.50
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)	=	1,426,687.50

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,198)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	12,329,940.50
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	=	12,329,940.50

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

Clinton Community 1134

PART E: SHARED COST - CONTINUED		E5 =	12,329,940.50
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,209,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,209,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		10,490,493.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		9,281,493.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,839,447.50

PART F: EQUALIZED VALUE (VAL/MEM = 312,233)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	377,490,166

PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,333,370,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,955,879,834
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,013,400.02
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,610,743,446
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,233,253,280
G10	SECONDARY EQUALIZATION AID (G8 * G9)	7,106,301.38
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	638,748,552
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00287977
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	261,258,386
G15	TERTIARY EQUALIZATION AID (G13 * G14)	752,364.06

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	8,872,065.46
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-81,899.59
H4	06-07 OCT/FINAL EQUAL AID ADJ	569.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	8,790,735.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

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 -.0092311748)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-5.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)	8,790,730.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

Clintonville		1141	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		1,557.00
A2	2ND FRI JAN 07 MEMBERSHIP		1,537.00
A3	TOTAL (A1 + A2)		3,094.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,547.00
A5	SUMMER 06 FTE EQUIVALENT		55
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,602.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	15,190,003.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,837,873.00
B3	GENERAL STATE AID 10R 000000 620	-	10,966,905.00
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)	=	1,385,225.00

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1	TOTAL EXPENDITURE 10E 000000 000	+	15,386,047.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	500.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	15,385,547.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,385,225.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	14,000,322.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,190,661.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,190,661.00
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	+	2,235,436.00
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)	=	2,235,436.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,135)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	16,235,758.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	16,235,758.00

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

Clintonville		1141	
PART E:	SHARED COST - CONTINUED	E5 =	16,235,758.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,602,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,602,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		13,900,554.00
E11	SECONDARY SHARED COST		12,298,554.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		2,335,204.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 327,260)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		524,270,128

PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		3,091,860,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,567,589,872
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,330,345.34
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,134,334,988
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,610,064,860
G10	SECONDARY EQUALIZATION AID (G8 * G9)		9,277,580.14
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		846,381,456
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00275904
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		322,111,328
G15	TERTIARY EQUALIZATION AID (G13 * G14)		888,718.04

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		11,496,643.52
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-106,127.53
H4	06-07 OCT/FINAL EQUAL AID ADJ		797.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		11,391,313.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

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 -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-7.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		11,391,306.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

Cochrane-Fountain City		1155	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		675.00
A2	2ND FRI JAN 07 MEMBERSHIP		674.00
A3	TOTAL (A1 + A2)		1,349.00
A4	AVERAGE (A3 / 2) (ROUNDED)		675.00
A5	SUMMER 06 FTE EQUIVALENT		7
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		682.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,519,825.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,963,967.00
B3	GENERAL STATE AID 10R 000000 620	-	4,173,164.00
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)	=	382,694.00

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,407,229.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,407,229.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	382,694.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,024,535.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	555,425.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	549,425.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	6,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	549,525.00
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)	=	543,525.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,631)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,568,060.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	6,568,060.00

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

Cochrane-Fountain City		1155	
PART E:	SHARED COST - CONTINUED	E5 =	6,568,060.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		682,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		682,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		5,917,714.00
E11	SECONDARY SHARED COST		5,235,714.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		650,346.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 443,554)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		302,503,838

PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,316,260,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,013,756,162
G5	PRIMARY EQUALIZATION AID (G3 * G4)		525,257.48
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		908,624,508
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		606,120,670
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,492,612.77
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		360,319,696
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00180491
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		57,815,858
G15	TERTIARY EQUALIZATION AID (G13 * G14)		104,352.42

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		4,122,222.67
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-38,052.96
H4	06-07 OCT/FINAL EQUAL AID ADJ		459.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,084,629.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

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 -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-3.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		4,084,626.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

Colby 1162

PART A: 2006-07 MEMBERSHIP	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	1,017.00
A2 2ND FRI JAN 07 MEMBERSHIP	1,005.00
A3 TOTAL (A1 + A2)	2,022.00
A4 AVERAGE (A3 / 2) (ROUNDED)	1,011.00
A5 SUMMER 06 FTE EQUIVALENT	17
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,028.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	10,156,366.00
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	1,347,463.00
B3 GENERAL STATE AID 10R 000000 620	-	7,797,965.00
B4 NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5 REORG SETTLEMENT 10R 000000 850	-	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,010,938.00

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1 TOTAL EXPENDITURE 10E 000000 000	+	10,138,788.00
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3 REORG SETTLEMENT 10E 491000 950	-	0.00
C4 REFUND PR YR REV 10E 492000 972	-	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4)	+	10,138,788.00
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,010,938.00
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	9,127,850.00

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	726,000.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3 PROPERTY TAXES 38R + 39R 210	-	725,000.00
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)	-	1,000.00
D7 TOTAL EXPENDITURES 38E + 39E 000	+	732,872.50
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)	=	731,872.50

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,591)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	9,859,722.50
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	=	9,859,722.50

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

Colby 1162

PART E: SHARED COST - CONTINUED	E5 =	9,859,722.50
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		1,028,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,028,000.00
E9 SECONDARY COST CEILING PER MEMB		8,677
E10 SECONDARY CEILING (A7 * E9)		8,919,956.00
E11 SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		7,891,956.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		939,766.50

PART F: EQUALIZED VALUE (VAL/MEM = 266,578)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		274,042,362
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PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,984,040,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,709,997,638
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		886,001.08
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,369,598,232
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,095,555,870
G10 SECONDARY EQUALIZATION AID (G8 * G9)		6,312,855.86
G11 TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		543,121,184
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00173031
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		269,078,822
G15 TERTIARY EQUALIZATION AID (G13 * G14)		465,589.78

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)		7,664,446.72
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-70,751.85
H4 06-07 OCT/FINAL EQUAL AID ADJ		417.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		7,594,112.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

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 -.0092311748)		0.00
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-3.00
I5 JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		7,594,109.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

Coleman		1169	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		762.00
A2	2ND FRI JAN 07 MEMBERSHIP		773.00
A3	TOTAL (A1 + A2)		1,535.00
A4	AVERAGE (A3 / 2) (ROUNDED)		768.00
A5	SUMMER 06 FTE EQUIVALENT		7
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		775.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,040,310.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,723,737.00
B3	GENERAL STATE AID 10R 000000 620	-	3,713,651.00
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)	=	602,922.00

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,040,310.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	136,889.00
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)	+	6,903,421.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	602,922.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,300,499.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	397,084.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	136,889.00
D3	PROPERTY TAXES 38R + 39R 210	-	258,645.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	1,550.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	335,534.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	8,617.08
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	342,601.08

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 8,572)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,643,100.08
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	6,643,100.08

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

Coleman		1169	
PART E:	SHARED COST - CONTINUED	E5 =	6,643,100.08
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		775,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		775,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		6,724,675.00
E11	SECONDARY SHARED COST		5,868,100.08
	((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 = 528,937)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		409,926,309

PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,495,750,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,085,823,691
G5	PRIMARY EQUALIZATION AID (G3 * G4)		562,597.83
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,032,527,850
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00568324
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		622,601,541
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,538,393.98
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		409,454,200
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00000000
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-472,109
G15	TERTIARY EQUALIZATION AID (G13 * G14)		0.00

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		4,100,991.81
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-37,856.97
H4	06-07 OCT/FINAL EQUAL AID ADJ		631.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,063,766.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

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 -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-5.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		4,063,761.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

Colfax		1176	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		843.00
A2	2ND FRI JAN 07 MEMBERSHIP		837.00
A3	TOTAL (A1 + A2)		1,680.00
A4	AVERAGE (A3 / 2) (ROUNDED)		840.00
A5	SUMMER 06 FTE EQUIVALENT		15
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		855.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,472,963.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,729,893.00
B3	GENERAL STATE AID 10R 000000 620	-	5,317,888.00
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)	=	425,182.00

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,554,714.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	7,554,714.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	425,182.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	7,129,532.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	221,690.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	221,690.00
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	+	221,690.00
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)	=	221,690.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 8,598)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,351,222.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	7,351,222.00

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

Colfax		1176	
PART E:	SHARED COST - CONTINUED	E5 =	7,351,222.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		855,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		855,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		7,418,835.00
E11	SECONDARY SHARED COST		6,496,222.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		0.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 341,329)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		291,836,181

PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,650,150,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,358,313,819
G5	PRIMARY EQUALIZATION AID (G3 * G4)		703,783.14
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,139,111,370
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00570289
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		847,275,189
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,831,917.20
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		451,720,440
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00000000
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		159,884,259
G15	TERTIARY EQUALIZATION AID (G13 * G14)		0.00

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		5,535,700.34
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-51,101.02
H4	06-07 OCT/FINAL EQUAL AID ADJ		432.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,485,031.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

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 -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-3.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		5,485,028.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

Columbus		1183	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	1,083.00	
A2	2ND FRI JAN 07 MEMBERSHIP	1,076.00	
A3	TOTAL (A1 + A2)	2,159.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	1,080.00	
A5	SUMMER 06 FTE EQUIVALENT	32	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,112.00	

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	11,301,197.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,354,299.00
B3	GENERAL STATE AID 10R 000000 620	-	6,177,797.00
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)	=	769,101.00

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1	TOTAL EXPENDITURE 10E 000000 000	+	11,301,197.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	1,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	11,300,197.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	769,101.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,531,096.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	770,418.26
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	766,418.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	4,000.26
D7	TOTAL EXPENDITURES 38E + 39E 000	+	776,176.26
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)	=	772,176.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,165)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	11,303,272.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	11,303,272.00

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

Columbus		1183	
PART E:	SHARED COST - CONTINUED	E5 =	11,303,272.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,112,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,112,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		9,648,824.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		8,536,824.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,654,448.00

PART F:	EQUALIZED VALUE (VAL/MEM = 518,945)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		577,066,439

PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,146,160,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,569,093,561
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		812,994.45
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,481,510,928
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		904,444,489
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,211,626.21
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		587,500,736
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00281608
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		10,434,297
G15	TERTIARY EQUALIZATION AID (G13 * G14)		29,383.82

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		6,054,004.48
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-55,885.57
H4	06-07 OCT/FINAL EQUAL AID ADJ		863.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,998,982.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

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 -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-7.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		5,998,975.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

Cornell		1204	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		500.00
A2	2ND FRI JAN 07 MEMBERSHIP		509.00
A3	TOTAL (A1 + A2)		1,009.00
A4	AVERAGE (A3 / 2) (ROUNDED)		505.00
A5	SUMMER 06 FTE EQUIVALENT		4
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		509.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,979,896.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	592,158.00
B3	GENERAL STATE AID 10R 000000 620	-	3,916,221.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	471,517.00

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,227,673.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	5,227,673.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	471,517.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,756,156.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	717,470.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	712,470.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	5,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	755,157.50
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)	=	750,157.50

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,818)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,506,313.50
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	=	5,506,313.50

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

Cornell		1204	
PART E:	SHARED COST - CONTINUED	E5 =	5,506,313.50
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		509,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		509,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		4,416,593.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		3,907,593.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,089,720.50

PART F:	EQUALIZED VALUE (VAL/MEM = 282,440)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		143,761,747

PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		982,370,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		838,608,253
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		434,508.09
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		678,137,646
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		534,375,899
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,079,202.18
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		268,918,952
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00405223
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		125,157,205
G15	TERTIARY EQUALIZATION AID (G13 * G14)		507,165.78

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		4,020,876.05
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-37,117.41
H4	06-07 OCT/FINAL EQUAL AID ADJ		216.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,983,975.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

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 -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-2.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		3,983,973.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

Crandon		1218	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		919.00
A2	2ND FRI JAN 07 MEMBERSHIP		913.00
A3	TOTAL (A1 + A2)		1,832.00
A4	AVERAGE (A3 / 2) (ROUNDED)		916.00
A5	SUMMER 06 FTE EQUIVALENT		22
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		938.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	9,834,658.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,811,199.00
B3	GENERAL STATE AID 10R 000000 620	-	3,751,470.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	136,455.00
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)	=	1,135,534.00

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1	TOTAL EXPENDITURE 10E 000000 000	+	9,834,658.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	200.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	9,834,458.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,135,534.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	8,698,924.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	961,363.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	926,950.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	34,413.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	961,363.00
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)	=	926,950.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,117)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	9,625,874.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	136,455.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	9,489,419.00

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

Crandon		1218	
PART E:	SHARED COST - CONTINUED	E5 =	9,489,419.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		938,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		938,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		8,139,026.00
E11	SECONDARY SHARED COST		7,201,026.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,350,393.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 775,946)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		727,836,961

PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,810,340,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,082,503,039
G5	PRIMARY EQUALIZATION AID (G3 * G4)		560,877.30
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,249,691,772
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		521,854,811
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,007,052.67
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		495,571,664
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00272492
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-232,265,297
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-632,904.35

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		2,935,025.62
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-27,093.73
H4	06-07 OCT/FINAL EQUAL AID ADJ		1,044.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,908,976.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

I1	07-08 SPADJ/220 AID ELIG		281,799.45
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		-2,601.34
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		279,198.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-9.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		3,188,165.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

Crivitz		1232	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		733.00
A2	2ND FRI JAN 07 MEMBERSHIP		724.00
A3	TOTAL (A1 + A2)		1,457.00
A4	AVERAGE (A3 / 2) (ROUNDED)		729.00
A5	SUMMER 06 FTE EQUIVALENT		9
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		738.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,863,233.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	5,439,586.00
B3	GENERAL STATE AID 10R 000000 620	-	1,573,832.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	849,815.00

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,863,233.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	1,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	7,862,233.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	849,815.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	7,012,418.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	796,202.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	791,202.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	5,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	803,164.26
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)	=	798,164.26

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,583)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,810,582.26
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	=	7,810,582.26

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

Crivitz		1232	
PART E:	SHARED COST - CONTINUED	E5 =	7,810,582.26
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		738,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		738,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		6,403,626.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		5,665,626.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,406,956.26

PART F: EQUALIZED VALUE (VAL/MEM = 1,072,579)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	791,563,565

PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,424,340,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	632,776,435
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	327,860.45
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	983,232,972
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	191,669,407
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,104,445.12
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	389,906,064
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00360845
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-401,657,501
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-1,449,361.01

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	327,860.45
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-3,026.54
H4	06-07 OCT/FINAL EQUAL AID ADJ	1,157.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	325,991.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

I1	07-08 SPADJ/220 AID ELIG	1,020,741.69
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)	-9,422.64
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	-1,157.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	1,010,162.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-1.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)	1,336,152.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

Cuba City		1246	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		642.00
A2	2ND FRI JAN 07 MEMBERSHIP		639.00
A3	TOTAL (A1 + A2)	1,281.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		641.00
A5	SUMMER 06 FTE EQUIVALENT		2
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		643.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,957,441.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,250,503.00
B3	GENERAL STATE AID 10R 000000 620	-	4,189,166.00
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)	=	517,772.00

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,927,367.84
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	91,036.84
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,836,331.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	517,772.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,318,559.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	387,949.34
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	91,036.84
D3	PROPERTY TAXES 38R + 39R 210	-	296,912.50
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	389,199.35
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)	=	389,199.35

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,432)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,707,758.35
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	=	6,707,758.35

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

Cuba City		1246	
PART E:	SHARED COST - CONTINUED	E5 =	6,707,758.35
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		643,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		643,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		5,579,311.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		4,936,311.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,128,447.35

PART F:	EQUALIZED VALUE (VAL/MEM = 393,326)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		252,908,611

PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,240,990,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		988,081,389
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		511,954.61
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		856,665,042
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		603,756,431
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,478,989.46
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		339,714,904
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00332175
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		86,806,293
G15	TERTIARY EQUALIZATION AID (G13 * G14)		288,348.80

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		4,279,292.87
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-39,502.90
H4	06-07 OCT/FINAL EQUAL AID ADJ		380.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,240,170.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

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 -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-3.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		4,240,167.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

Cudahy		1253	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		2,637.65
A2	2ND FRI JAN 07 MEMBERSHIP		2,671.40
A3	TOTAL (A1 + A2)		5,309.05
A4	AVERAGE (A3 / 2) (ROUNDED)		2,655.00
A5	SUMMER 06 FTE EQUIVALENT		36
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,691.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	27,983,963.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	6,914,930.00
B3	GENERAL STATE AID 10R 000000 620	-	17,717,686.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	3,351,347.00

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1	TOTAL EXPENDITURE 10E 000000 000	+	27,983,963.00
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	-	10,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	27,973,963.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,351,347.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	24,622,616.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,609,122.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,609,122.00
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	+	2,635,060.00
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)	=	2,635,060.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,129)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	27,257,676.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	27,257,676.00

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

Cudahy		1253	
PART E:	SHARED COST - CONTINUED	E5 =	27,257,676.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,691,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,691,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		23,349,807.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		20,658,807.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		3,907,869.00

PART F: EQUALIZED VALUE (VAL/MEM = 378,700)			
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,019,081,500

PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		5,193,630,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,174,548,500
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		2,162,958.81
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,585,203,154
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,566,121,654
G10	SECONDARY EQUALIZATION AID (G8 * G9)		14,786,608.84
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,421,730,648
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00274867
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		402,649,148
G15	TERTIARY EQUALIZATION AID (G13 * G14)		1,106,749.63

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		18,056,317.28
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-166,681.02
H4	06-07 OCT/FINAL EQUAL AID ADJ		-113,847.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		17,775,789.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

I1	07-08 SPADJ/220 AID ELIG		524,921.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		-4,845.64
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		-10,209.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		509,866.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1,048.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		18,286,703.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

Cumberland		1260	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	1,120.00	
A2	2ND FRI JAN 07 MEMBERSHIP	1,084.00	
A3	TOTAL (A1 + A2)	2,204.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	1,102.00	
A5	SUMMER 06 FTE EQUIVALENT	59	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,161.00	

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	11,249,940.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,086,439.00
B3	GENERAL STATE AID 10R 000000 620	-	6,061,565.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	8,063.00
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)	=	1,093,873.00

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET

C1	TOTAL EXPENDITURE 10E 000000 000	+	11,518,446.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	1,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	11,517,446.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,093,873.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,423,573.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,065,586.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,044,586.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	21,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,058,798.00
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)	=	1,037,798.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,865)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	11,461,371.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	8,063.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	11,453,308.00

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

Cumberland		1260	
PART E:	SHARED COST - CONTINUED	E5 =	11,453,308.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,161,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,161,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		10,073,997.00
E11	SECONDARY SHARED COST		8,912,997.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,379,311.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 570,007)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		661,778,285

PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,240,730,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,578,951,715
G5	PRIMARY EQUALIZATION AID (G3 * G4)		818,102.25
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,546,793,334
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		885,015,049
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,099,669.12
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		613,388,808
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00224867
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-48,389,477
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-108,811.97

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		5,808,959.40
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-53,623.52
H4	06-07 OCT/FINAL EQUAL AID ADJ		972.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,756,308.00

*** PART I: 2007-08 GENERAL AID - JULY 1, 2007 ***

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 -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-9.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		5,756,299.00