

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

JULY 2007

D C Everest Area		4970	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	5,614.00	
A2	2ND FRI JAN 07 MEMBERSHIP	5,589.00	
A3	TOTAL (A1 + A2)	11,203.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	5,602.00	
A5	SUMMER 06 FTE EQUIVALENT	161	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	5,763.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	51,419,427.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	12,987,020.00
B3	GENERAL STATE AID 10R 000000 620	-	36,229,795.00
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)	=	2,202,612.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	52,237,434.00
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)	+	52,227,434.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,202,612.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	50,024,822.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,741,189.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	3,685,000.00
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)	-	56,189.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,764,826.00
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)	=	3,708,637.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,324)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	53,733,459.00
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	=	53,733,459.00

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

D C Everest Area		4970	
PART E:	SHARED COST - CONTINUED	E5 =	53,733,459.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		5,763,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		5,763,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		50,005,551.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		44,242,551.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		3,727,908.00

PART F: EQUALIZED VALUE (VAL/MEM = 342,589)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	1,974,341,641

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)	11,122,590,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	9,148,248,359
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	4,739,981.92
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	7,678,010,322
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	5,703,668,681
G10	SECONDARY EQUALIZATION AID (G8 * G9)	32,865,907.82
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	3,044,754,264
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00122437
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	1,070,412,623
G15	TERTIARY EQUALIZATION AID (G13 * G14)	1,310,581.10

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	38,916,470.84
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-359,244.74
H4	06-07 OCT/FINAL EQUAL AID ADJ	2,911.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	38,560,137.00

*** 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)	38,560,113.00

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

JULY 2007

Darlington Community		1295	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		807.00
A2	2ND FRI JAN 07 MEMBERSHIP		795.00
A3	TOTAL (A1 + A2)		1,602.00
A4	AVERAGE (A3 / 2) (ROUNDED)		801.00
A5	SUMMER 06 FTE EQUIVALENT		19
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		820.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	8,000,884.37
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,694,810.00
B3	GENERAL STATE AID 10R 000000 620	-	5,853,198.00
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)	=	452,876.37

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	8,000,884.37
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	8,000,884.37
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	452,876.37
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	7,548,008.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	587,806.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	587,806.00
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	+	587,806.16
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)	=	587,806.16

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,922)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	8,135,814.16
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	8,135,814.16

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

Darlington Community		1295	
PART E:	SHARED COST - CONTINUED	E5 =	8,135,814.16
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		820,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		820,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		7,115,140.00
E11	SECONDARY SHARED COST		6,295,140.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,020,674.16
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 298,963)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		245,149,958

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)		1,582,600,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,337,450,042
G5	PRIMARY EQUALIZATION AID (G3 * G4)		692,972.99
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,092,481,080
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		847,331,122
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,882,525.28
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		433,228,960
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00235597
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		188,079,002
G15	TERTIARY EQUALIZATION AID (G13 * G14)		443,108.49

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		6,018,606.76
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-55,558.81
H4	06-07 OCT/FINAL EQUAL AID ADJ		6,806.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,969,854.00

*** 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		-58.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		5,969,796.00

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

JULY 2007

Deerfield Community 1309

PART A: 2006-07 MEMBERSHIP	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	738.00
A2 2ND FRI JAN 07 MEMBERSHIP	733.00
A3 TOTAL (A1 + A2)	1,471.00
A4 AVERAGE (A3 / 2) (ROUNDED)	736.00
A5 SUMMER 06 FTE EQUIVALENT	38
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	774.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,459,377.00
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	2,598,233.00
B3 GENERAL STATE AID 10R 000000 620	-	4,534,601.00
B4 NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5 REORG SETTLEMENT 10R 000000 850	-	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6)	=	326,543.00

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

C1 TOTAL EXPENDITURE 10E 000000 000	+	7,629,376.46
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)	+	7,629,376.46
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	326,543.00
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	7,302,833.46

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	840,739.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3 PROPERTY TAXES 38R + 39R 210	-	840,739.00
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	+	823,764.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	14,355.19
D9 REFINANCING 38E + 39E 282000	-	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11 NET COST DEBT SERVICE (NOT < 0)	=	838,119.19

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,518)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	8,140,952.65
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	=	8,140,952.65

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

Deerfield Community 1309

PART E: SHARED COST - CONTINUED	E5 =	
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		774,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		774,000.00
E9 SECONDARY COST CEILING PER MEMB		8,677
E10 SECONDARY CEILING (A7 * E9)		6,715,998.00
E11 SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		5,941,998.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,424,954.65

PART F: EQUALIZED VALUE (VAL/MEM = 445,962)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		345,174,364
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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)		1,493,820,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,148,645,636
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		595,147.76
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,031,195,556
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		686,021,192
G10 SECONDARY EQUALIZATION AID (G8 * G9)		3,953,018.75
G11 TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		408,925,872
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00348463
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		63,751,508
G15 TERTIARY EQUALIZATION AID (G13 * G14)		222,150.42

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

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)		4,770,316.93
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-44,035.63
H4 06-07 OCT/FINAL EQUAL AID ADJ		505.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,726,786.00

*** 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		-4.00
I5 JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		4,726,782.00

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

JULY 2007

Deforest Area		1316	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	3,230.00	
A2	2ND FRI JAN 07 MEMBERSHIP	3,225.00	
A3	TOTAL (A1 + A2)	6,455.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	3,228.00	
A5	SUMMER 06 FTE EQUIVALENT	21	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	3,249.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	31,103,236.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	12,982,212.00
B3	GENERAL STATE AID 10R 000000 620	-	17,142,781.00
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)	=	978,243.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	31,103,236.00
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	-	9,700.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	31,093,536.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	978,243.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	30,115,293.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	4,330,080.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	4,308,580.00
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)	-	21,500.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	4,367,176.00
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)	=	4,345,676.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,607)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	34,460,969.00
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	=	34,460,969.00

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

Deforest Area		1316	
PART E:	SHARED COST - CONTINUED	E5 =	34,460,969.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		3,249,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,249,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		28,191,573.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		24,942,573.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		6,269,396.00

PART F: EQUALIZED VALUE (VAL/MEM = 513,899)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	1,669,658,769

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)	6,270,570,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,600,911,231
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	2,383,870.14
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	4,328,623,206
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,658,964,437
G10	SECONDARY EQUALIZATION AID (G8 * G9)	15,321,591.24
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,716,537,672
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00365235
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	46,878,903
G15	TERTIARY EQUALIZATION AID (G13 * G14)	171,218.16

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	17,876,679.54
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-165,022.75
H4	06-07 OCT/FINAL EQUAL AID ADJ	2,447.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	17,714,104.00

*** 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	-21.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)	17,714,083.00

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

JULY 2007

Delavan-Darien		1380	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	2,615.00	
A2	2ND FRI JAN 07 MEMBERSHIP	2,568.00	
A3	TOTAL (A1 + A2)	5,183.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	2,592.00	
A5	SUMMER 06 FTE EQUIVALENT	1	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	2,593.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	23,813,368.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	10,463,827.00
B3	GENERAL STATE AID 10R 000000 620	-	11,755,863.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,593,678.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	23,813,368.00
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)	+	23,813,368.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,593,678.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	22,219,690.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,416,183.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,416,183.00
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	+	1,444,208.00
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)	=	1,444,208.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,060)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	23,663,898.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	172,294.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	23,491,604.00

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

Delavan-Darien		1380	
PART E:	SHARED COST - CONTINUED	E5 =	23,491,604.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,593,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,593,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		22,499,461.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		19,906,461.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		992,143.00

PART F: EQUALIZED VALUE (VAL/MEM = 677,767)			
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,757,449,688

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)		5,004,490,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,247,040,312
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,682,389.00
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,454,638,342
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,697,188,654
G10	SECONDARY EQUALIZATION AID (G8 * G9)		9,779,608.35
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,369,954,504
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00072422
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-387,495,184
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-280,631.76

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		11,181,365.59
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-103,217.14
H4	06-07 OCT/FINAL EQUAL AID ADJ		2,576.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		11,080,724.00

*** 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		-21.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		11,080,703.00

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

JULY 2007

Denmark		1407	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	1,534.00	
A2	2ND FRI JAN 07 MEMBERSHIP	1,530.00	
A3	TOTAL (A1 + A2)	3,064.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	1,532.00	
A5	SUMMER 06 FTE EQUIVALENT	34	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,566.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	13,948,023.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,941,554.00
B3	GENERAL STATE AID 10R 000000 620	-	10,102,067.00
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)	=	904,402.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	14,023,023.00
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	-	1,500.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	14,021,523.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	904,402.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	13,117,121.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,507,390.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,494,400.00
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)	-	12,990.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,535,327.88
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)	=	1,522,337.88

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

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	14,639,458.88
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	14,639,458.88

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

Denmark		1407	
PART E:	SHARED COST - CONTINUED	E5 =	14,639,458.88
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,566,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,566,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		13,588,182.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		12,022,182.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,051,276.88

PART F:	EQUALIZED VALUE (VAL/MEM = 347,243)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		543,782,226

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)		3,022,380,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,478,597,774
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,284,235.86
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,086,372,404
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,542,590,178
G10	SECONDARY EQUALIZATION AID (G8 * G9)		8,888,774.83
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		827,361,648
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00127064
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		283,579,422
G15	TERTIARY EQUALIZATION AID (G13 * G14)		360,327.36

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		10,533,338.05
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-97,235.08
H4	06-07 OCT/FINAL EQUAL AID ADJ		826.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		10,436,929.00

*** 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)		10,436,922.00

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

JULY 2007

Depere		1414	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	3,568.00	
A2	2ND FRI JAN 07 MEMBERSHIP	3,590.00	
A3	TOTAL (A1 + A2)	7,158.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	3,579.00	
A5	SUMMER 06 FTE EQUIVALENT	57	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	3,636.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	31,448,770.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	8,921,385.00
B3	GENERAL STATE AID 10R 000000 620	-	21,474,892.00
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)	=	1,052,493.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	31,235,525.00
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)	+	31,225,525.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,052,493.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	30,173,032.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	6,180,629.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	6,180,629.00
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	+	6,029,230.63
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)	=	6,029,230.63

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

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	36,202,262.63
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	=	36,202,262.63

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

Depere		1414	
PART E:	SHARED COST - CONTINUED	E5 =	36,202,262.63
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		3,636,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,636,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		31,549,572.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		27,913,572.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		4,652,690.63

PART F: EQUALIZED VALUE (VAL/MEM = 426,103)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	1,549,310,087

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)	7,017,480,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	5,468,169,913
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	2,833,222.88
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	4,844,220,984
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	3,294,910,897
G10	SECONDARY EQUALIZATION AID (G8 * G9)	18,986,067.37
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,921,000,608
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00242201
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	371,690,521
G15	TERTIARY EQUALIZATION AID (G13 * G14)	900,238.16

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	22,719,528.41
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-209,727.94
H4	06-07 OCT/FINAL EQUAL AID ADJ	2,280.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	22,512,080.00

*** 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)	22,512,061.00

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

JULY 2007

Desoto Area		1421	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		580.00
A2	2ND FRI JAN 07 MEMBERSHIP		579.00
A3	TOTAL (A1 + A2)	1,159.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		580.00
A5	SUMMER 06 FTE EQUIVALENT		7
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		587.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,992,403.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,408,822.00
B3	GENERAL STATE AID 10R 000000 620	-	3,198,048.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	385,533.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,992,403.00
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)	+	5,992,403.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	385,533.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,606,870.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	44,907.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	44,907.00
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	+	44,907.00
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)	=	44,907.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,628)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,651,777.00
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	=	5,651,777.00

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

Desoto Area		1421	
PART E:	SHARED COST - CONTINUED	E5 =	5,651,777.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		587,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		587,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		5,093,399.00
E11	SECONDARY SHARED COST		4,506,399.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		558,378.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 506,608)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		297,378,933

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)		1,132,910,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		835,531,067
G5	PRIMARY EQUALIZATION AID (G3 * G4)		432,913.71
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		782,056,578
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		484,677,645
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,792,828.91
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		310,128,536
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00180047
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		12,749,603
G15	TERTIARY EQUALIZATION AID (G13 * G14)		22,955.28

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		3,248,697.90
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-29,989.30
H4	06-07 OCT/FINAL EQUAL AID ADJ		438.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,219,147.00

*** 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)		3,219,143.00

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

JULY 2007

Dodgeland		2744	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		820.00
A2	2ND FRI JAN 07 MEMBERSHIP		800.00
A3	TOTAL (A1 + A2)		1,620.00
A4	AVERAGE (A3 / 2) (ROUNDED)		810.00
A5	SUMMER 06 FTE EQUIVALENT		17
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		827.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	8,513,550.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,350,647.00
B3	GENERAL STATE AID 10R 000000 620	-	5,501,487.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	661,416.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	8,513,548.67
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	74,000.00
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)	+	8,438,548.67
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	661,416.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	7,777,132.67

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,544,703.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	74,000.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,452,773.00
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)	-	17,930.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,544,703.00
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)	=	1,526,773.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 11,250)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	9,303,905.67
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	=	9,303,905.67

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

Dodgeland		2744	
PART E:	SHARED COST - CONTINUED	E5 =	9,303,905.67
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		827,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		827,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		7,175,879.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		6,348,879.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,128,026.67

PART F:	EQUALIZED VALUE (VAL/MEM = 373,494)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		308,879,671

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)		1,596,110,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,287,230,329
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		666,952.65
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,101,807,138
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		792,927,467
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,569,038.37
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		436,927,256
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00487044
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		128,047,585
G15	TERTIARY EQUALIZATION AID (G13 * G14)		623,648.08

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		5,859,639.10
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-54,091.35
H4	06-07 OCT/FINAL EQUAL AID ADJ		453.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,806,001.00

*** 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)		5,805,998.00

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

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PART A: 2006-07 MEMBERSHIP	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	1,329.00
A2 2ND FRI JAN 07 MEMBERSHIP	1,324.00
A3 TOTAL (A1 + A2)	2,653.00
A4 AVERAGE (A3 / 2) (ROUNDED)	1,327.00
A5 SUMMER 06 FTE EQUIVALENT	16
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,343.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	13,932,162.00
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	6,220,017.00
B3 GENERAL STATE AID 10R 000000 620	-	6,967,687.00
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)	=	744,458.00

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

C1 TOTAL EXPENDITURE 10E 000000 000	+	14,360,288.00
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)	+	14,360,288.00
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	744,458.00
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	13,615,830.00

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	652,415.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3 PROPERTY TAXES 38R + 39R 210	-	652,415.00
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)	-	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000	+	652,415.00
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)	=	652,415.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,624)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	14,268,245.00
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	=	14,268,245.00

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)	1,343,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,343,000.00
E9 SECONDARY COST CEILING PER MEMB	8,677
E10 SECONDARY CEILING (A7 * E9)	11,653,211.00
E11 SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	10,310,211.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	2,615,034.00

PART F: EQUALIZED VALUE (VAL/MEM = 491,520)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	660,111,880
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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)	2,591,990,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,931,878,120
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,000,964.01
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,789,270,842
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,129,158,962
G10 SECONDARY EQUALIZATION AID (G8 * G9)	6,506,484.94
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	709,544,504
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00368551
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	49,432,624
G15 TERTIARY EQUALIZATION AID (G13 * G14)	182,184.43

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

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	7,689,633.38
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-70,984.35
H4 06-07 OCT/FINAL EQUAL AID ADJ	1,003.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	7,619,652.00

*** 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)	7,619,644.00

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 DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

	Dover #1	1449	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		117.00
A2	2ND FRI JAN 07 MEMBERSHIP		117.00
A3	TOTAL (A1 + A2)		234.00
A4	AVERAGE (A3 / 2) (ROUNDED)		117.00
A5	SUMMER 06 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		117.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	1,184,121.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	547,684.00
B3	GENERAL STATE AID 10R 000000 620	-	527,260.00
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)	=	109,177.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	1,184,121.00
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)	+	1,184,121.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	109,177.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	1,074,944.00

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 = 9,188)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	1,074,944.00
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	=	1,074,944.00

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

	Dover #1	1449	
PART E:	SHARED COST - CONTINUED	E5 =	1,074,944.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		117,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		117,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		1,015,209.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		898,209.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		59,735.00

PART F:	EQUALIZED VALUE (VAL/MEM = 727,924)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		85,167,106

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)		338,715,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		253,547,894
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		87,580.51
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,998,441
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		233,817,597
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00384149
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		148,650,491
G10	SECONDARY EQUALIZATION AID (G8 * G9)		571,039.37
G11	TERTIARY GUARANTEED VALUE PER MEMB		792,492
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		92,721,564
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00064424
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		7,554,458
G15	TERTIARY EQUALIZATION AID (G13 * G14)		4,866.88

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		663,486.76
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-6,124.76
H4	06-07 OCT/FINAL EQUAL AID ADJ		138.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		657,500.00

*** 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)		657,499.00

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

JULY 2007

Drummond		1491	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		515.00
A2	2ND FRI JAN 07 MEMBERSHIP		499.00
A3	TOTAL (A1 + A2)		1,014.00
A4	AVERAGE (A3 / 2) (ROUNDED)		507.00
A5	SUMMER 06 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		507.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,376,199.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,724,646.00
B3	GENERAL STATE AID 10R 000000 620	-	133,469.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	518,084.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,455,790.62
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	81,976.00
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)	+	5,373,814.62
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	518,084.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,855,730.62

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	545,184.96
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	81,976.00
D3	PROPERTY TAXES 38R + 39R 210	-	457,909.00
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)	-	5,299.96
D7	TOTAL EXPENDITURES 38E + 39E 000	+	540,259.96
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	534,960.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,633)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,390,690.62
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	5,390,690.62

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

Drummond		1491	
PART E:	SHARED COST - CONTINUED	E5 =	5,390,690.62
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		507,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		507,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		4,399,239.00
E11	SECONDARY SHARED COST		3,892,239.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		991,451.62
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 2,371,882)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,202,544,121

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)		978,510,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		-224,034,121
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)		675,473,058
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-527,071,063
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-3,037,109.96
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		267,862,296
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00370135
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-934,681,825
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-3,459,584.57

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		114,413.99
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		-1,056.18
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		113,358.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		113,358.00

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

JULY 2007

Durand		1499	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		1,089.00
A2	2ND FRI JAN 07 MEMBERSHIP		1,092.00
A3	TOTAL (A1 + A2)		2,181.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,091.00
A5	SUMMER 06 FTE EQUIVALENT		22
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,113.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	11,130,433.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,064,562.00
B3	GENERAL STATE AID 10R 000000 620	-	7,181,242.00
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)	=	884,629.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	11,306,908.00
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)	+	11,306,908.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	884,629.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,422,279.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	871,647.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	860,347.00
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)	-	11,300.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	881,493.57
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	870,193.57

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,146)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	11,292,472.57
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	11,292,472.57

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

Durand		1499	
PART E:	SHARED COST - CONTINUED	E5 =	11,292,472.57
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,113,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,113,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		9,657,501.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		8,544,501.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,634,971.57

PART F: EQUALIZED VALUE (VAL/MEM = 390,961)			
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		435,139,928

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)		2,148,090,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,712,950,072
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		887,530.82
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,482,843,222
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,047,703,294
G10	SECONDARY EQUALIZATION AID (G8 * G9)		6,037,117.83
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		588,029,064
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00278043
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		152,889,136
G15	TERTIARY EQUALIZATION AID (G13 * G14)		425,097.54

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		7,349,746.19
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-67,846.79
H4	06-07 OCT/FINAL EQUAL AID ADJ		661.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		7,282,560.00

*** 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)		7,282,554.00

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

JULY 2007

East Troy Community		1540	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	1,686.00	
A2	2ND FRI JAN 07 MEMBERSHIP	1,686.00	
A3	TOTAL (A1 + A2)	3,372.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	1,686.00	
A5	SUMMER 06 FTE EQUIVALENT	25	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,711.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	15,315,299.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	8,827,571.00
B3	GENERAL STATE AID 10R 000000 620	-	5,740,728.00
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)	=	747,000.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	15,646,937.00
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	-	1,500.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	15,645,437.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	747,000.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	14,898,437.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	11,281,037.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,193,650.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	9,970,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	117,387.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	11,307,666.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	9,970,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,220,279.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,421)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	16,118,716.00
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	=	16,118,716.00

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

East Troy Community		1540	
PART E:	SHARED COST - CONTINUED	E5 =	16,118,716.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,711,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,711,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		14,846,347.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		13,135,347.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,272,369.00

PART F:	EQUALIZED VALUE (VAL/MEM = 829,933)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,420,015,718

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)		3,302,230,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,882,214,282
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		975,231.69
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,279,555,034
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		859,539,316
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,952,871.83
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		903,969,208
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00140754
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-516,046,510
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-726,356.10

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		5,201,747.42
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-48,018.24
H4	06-07 OCT/FINAL EQUAL AID ADJ		2,051.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,155,780.00

*** 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		-17.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		5,155,763.00

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

JULY 2007

Eau Claire Area
 PART A: 2006-07 MEMBERSHIP 1554 FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	10,574.00
A2	2ND FRI JAN 07 MEMBERSHIP	10,525.00
A3	TOTAL (A1 + A2)	21,099.00
A4	AVERAGE (A3 / 2) (ROUNDED)	10,550.00
A5	SUMMER 06 FTE EQUIVALENT	164
A6	FOSTER + PART TIME	2
A7	AID MEMBERSHIP (A4 + A5 + A6)	10,716.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	103,979,607.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	37,885,797.00
B3	GENERAL STATE AID 10R 000000 620	-	57,983,829.00
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	-	5,000.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	8,104,981.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	108,343,463.00
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)	+	108,323,463.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	8,104,981.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	100,218,482.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	9,347,280.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	9,272,280.00
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)	-	75,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	9,640,606.00
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)	=	9,565,606.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,245)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	109,784,088.00
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	=	109,784,088.00

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

Eau Claire Area
 PART E: SHARED COST - CONTINUED E5 = 1554 109,784,088.00

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	10,716,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	10,716,000.00
E9	SECONDARY COST CEILING PER MEMB	8,677
E10	SECONDARY CEILING (A7 * E9)	92,982,732.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	82,266,732.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	16,801,356.00

PART F: EQUALIZED VALUE (VAL/MEM = 487,280)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 5,221,687,354

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)	20,681,880,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	15,460,192,646
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	8,010,389.62
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	14,276,862,504
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	9,055,175,150
G10	SECONDARY EQUALIZATION AID (G8 * G9)	52,178,092.46
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	5,661,562,848
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00296762
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	439,875,494
G15	TERTIARY EQUALIZATION AID (G13 * G14)	1,305,383.31

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	61,493,865.39
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-567,660.62
H4	06-07 OCT/FINAL EQUAL AID ADJ	8,014.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	60,934,219.00

*** 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	-67.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)	60,934,152.00

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

JULY 2007

Edgar		1561	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		639.00
A2	2ND FRI JAN 07 MEMBERSHIP		644.00
A3	TOTAL (A1 + A2)		1,283.00
A4	AVERAGE (A3 / 2) (ROUNDED)		642.00
A5	SUMMER 06 FTE EQUIVALENT		47
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		689.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,429,114.12
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,253,813.00
B3	GENERAL STATE AID 10R 000000 620	-	4,514,156.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	661,145.12

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,429,114.12
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,429,114.12
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	661,145.12
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,767,969.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	255,267.61
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	250,768.00
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)	-	4,499.61
D7	TOTAL EXPENDITURES 38E + 39E 000	+	264,343.09
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	259,843.48

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 8,749)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,027,812.48
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	6,027,812.48

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

Edgar		1561	
PART E:	SHARED COST - CONTINUED	E5 =	6,027,812.48
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		689,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		689,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		5,978,453.00
E11	SECONDARY SHARED COST		5,289,453.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		49,359.48
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F: EQUALIZED VALUE (VAL/MEM = 268,787)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	185,194,108

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)	1,329,770,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,144,575,892
G5	PRIMARY EQUALIZATION AID (G3 * G4)	593,039.11
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	917,950,566
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	732,756,458
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,222,318.57
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	364,017,992
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00013560
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	178,823,884
G15	TERTIARY EQUALIZATION AID (G13 * G14)	24,248.52

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	4,839,606.20
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-44,675.25
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)	4,795,203.00

*** 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)	4,795,201.00

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

JULY 2007

Edgerton		1568	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	1,841.00	
A2	2ND FRI JAN 07 MEMBERSHIP	1,851.00	
A3	TOTAL (A1 + A2)	3,692.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	1,846.00	
A5	SUMMER 06 FTE EQUIVALENT	24	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,870.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	17,028,344.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	5,919,676.00
B3	GENERAL STATE AID 10R 000000 620	-	10,140,194.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	968,474.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	17,937,374.00
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)	+	17,937,374.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	968,474.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	16,968,900.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,252,000.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,250,000.00
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)	-	2,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,221,802.00
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)	=	1,219,802.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,727)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	18,188,702.00
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	=	18,188,702.00

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

Edgerton		1568	
PART E:	SHARED COST - CONTINUED	E5 =	18,188,702.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,870,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,870,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		16,225,990.00
E11	SECONDARY SHARED COST		14,355,990.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,962,712.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 490,907)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		917,995,403

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)		3,609,100,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,691,104,597
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,394,342.02
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,491,389,780
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,573,394,377
G10	SECONDARY EQUALIZATION AID (G8 * G9)		9,066,276.01
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		987,973,360
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00198660
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		69,977,957
G15	TERTIARY EQUALIZATION AID (G13 * G14)		139,018.21

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		10,599,636.24
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-97,847.09
H4	06-07 OCT/FINAL EQUAL AID ADJ		9,894.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		10,511,683.00

*** 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		-84.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		10,511,599.00

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

JULY 2007

Elcho		1582	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		387.00
A2	2ND FRI JAN 07 MEMBERSHIP		381.00
A3	TOTAL (A1 + A2)		768.00
A4	AVERAGE (A3 / 2) (ROUNDED)		384.00
A5	SUMMER 06 FTE EQUIVALENT		8
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		392.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,419,408.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,768,714.00
B3	GENERAL STATE AID 10R 000000 620	-	109,014.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	541,680.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,522,408.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	42,458.00
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)	+	4,479,950.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	541,680.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,938,270.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,711,458.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	42,458.00
D3	PROPERTY TAXES 38R + 39R 210	-	266,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	2,400,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	3,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,727,106.02
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	2,401,561.27
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	322,544.75

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,869)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,260,814.75
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	4,260,814.75

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

Elcho		1582	
PART E:	SHARED COST - CONTINUED	E5 =	4,260,814.75
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		392,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		392,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		3,401,384.00
E11	SECONDARY SHARED COST		3,009,384.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		859,430.75
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F: EQUALIZED VALUE (VAL/MEM = 1,808,934)			
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		709,101,946

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)		756,560,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		47,458,054
G5	PRIMARY EQUALIZATION AID (G3 * G4)		24,589.44
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		522,259,248
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-186,842,698
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-1,076,632.47
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		207,104,576
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00414974
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-501,997,370
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-2,083,158.57

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		24,589.44
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-226.99
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)		24,362.00

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

I1	07-08 SPADJ/220 AID ELIG		68,861.44
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		-635.67
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		68,226.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		92,588.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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JULY 2007

Eleva-Strum		1600	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		630.00
A2	2ND FRI JAN 07 MEMBERSHIP		628.00
A3	TOTAL (A1 + A2)		1,258.00
A4	AVERAGE (A3 / 2) (ROUNDED)		629.00
A5	SUMMER 06 FTE EQUIVALENT		12
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		641.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,138,281.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,078,918.00
B3	GENERAL STATE AID 10R 000000 620	-	4,567,949.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	491,414.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,183,058.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	39,080.00
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)	+	6,143,978.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	491,414.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,652,564.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	921,399.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	39,080.00
D3	PROPERTY TAXES 38R + 39R 210	-	882,319.00
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	+	943,909.00
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)	=	943,909.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,291)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,596,473.00
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	=	6,596,473.00

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

Eleva-Strum		1600	
PART E:	SHARED COST - CONTINUED	E5 =	6,596,473.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		641,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		641,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		5,561,957.00
E11	SECONDARY SHARED COST		4,920,957.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,034,516.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F: EQUALIZED VALUE (VAL/MEM = 310,894)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	199,282,912

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)	1,237,130,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,037,847,088
G5	PRIMARY EQUALIZATION AID (G3 * G4)	537,739.71
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	854,000,454
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	654,717,542
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,772,639.61
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	338,658,248
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00305475
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	139,375,336
G15	TERTIARY EQUALIZATION AID (G13 * G14)	425,756.81

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	4,736,136.13
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-43,720.10
H4	06-07 OCT/FINAL EQUAL AID ADJ	296.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	4,692,712.00

*** 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)	4,692,710.00

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

JULY 2007

Elk Mound Area		1645	
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		17
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		979.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	8,521,336.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,477,487.00
B3	GENERAL STATE AID 10R 000000 620	-	6,478,699.00
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)	=	565,150.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	8,521,336.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	102,820.00
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)	+	8,418,516.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	565,150.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	7,853,366.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	875,467.23
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	102,820.00
D3	PROPERTY TAXES 38R + 39R 210	-	756,148.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	16,499.23
D7	TOTAL EXPENDITURES 38E + 39E 000	+	853,497.23
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	836,998.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 8,877)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	8,690,364.00
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	=	8,690,364.00

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

Elk Mound Area		1645	
PART E:	SHARED COST - CONTINUED	E5 =	8,690,364.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		979,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		979,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		8,494,783.00
E11	SECONDARY SHARED COST		7,515,783.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		195,581.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 273,648)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		267,901,342

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)		1,889,470,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,621,568,658
G5	PRIMARY EQUALIZATION AID (G3 * G4)		840,183.37
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,304,315,826
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,036,414,484
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,972,069.00
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		517,233,112
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00037813
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		249,331,770
G15	TERTIARY EQUALIZATION AID (G13 * G14)		94,279.82

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		6,906,532.19
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-63,755.41
H4	06-07 OCT/FINAL EQUAL AID ADJ		402.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		6,843,179.00

*** 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		-3.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		6,843,176.00

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

JULY 2007

Elkhart Lake-Glenbeulah 1631
 PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	520.00
A2 2ND FRI JAN 07 MEMBERSHIP	519.00
A3 TOTAL (A1 + A2)	1,039.00
A4 AVERAGE (A3 / 2) (ROUNDED)	520.00
A5 SUMMER 06 FTE EQUIVALENT	21
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	541.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,475,496.00
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	3,425,140.00
B3 GENERAL STATE AID 10R 000000 620	-	1,686,595.00
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)	=	363,761.00

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

C1 TOTAL EXPENDITURE 10E 000000 000	+	5,775,496.00
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)	+	5,775,496.00
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	363,761.00
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	5,411,735.00

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	146,962.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3 PROPERTY TAXES 38R + 39R 210	-	144,662.00
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)	-	2,300.00
D7 TOTAL EXPENDITURES 38E + 39E 000	+	182,525.00
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)	=	180,225.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,782)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,591,960.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	300,000.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID	=	5,291,960.00

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

Elkhart Lake-Glenbeulah 1631
 PART E: SHARED COST - CONTINUED E5 =

E5	5,291,960.00
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	541,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	541,000.00
E9 SECONDARY COST CEILING PER MEMB	8,677
E10 SECONDARY CEILING (A7 * E9)	4,694,257.00
E11 SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	4,153,257.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	597,703.00

PART F: EQUALIZED VALUE (VAL/MEM = 975,088)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	527,522,635
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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)	1,044,130,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	516,607,365
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	267,669.77
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	720,771,054
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	193,248,419
G10 SECONDARY EQUALIZATION AID (G8 * G9)	1,113,543.77
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	285,825,448
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00209115
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-241,697,187
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-505,425.07

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

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	875,788.47
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-8,084.56
H4 06-07 OCT/FINAL EQUAL AID ADJ	751.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	868,455.00

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

I1 07-08 SPADJ/220 AID ELIG	562,542.36
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)	-5,192.93
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	-751.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	556,598.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)	1,425,053.00

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

JULY 2007

Elkhorn Area		1638	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	2,870.00	
A2	2ND FRI JAN 07 MEMBERSHIP	2,857.00	
A3	TOTAL (A1 + A2)	5,727.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	2,864.00	
A5	SUMMER 06 FTE EQUIVALENT	96	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	2,960.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	25,311,312.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	9,106,310.00
B3	GENERAL STATE AID 10R 000000 620	-	14,644,609.00
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)	=	1,560,393.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	25,311,312.00
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)	+	25,311,312.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,560,393.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	23,750,919.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	7,883,630.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,915,630.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	4,950,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	18,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,992,980.00
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)	=	2,974,980.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 8,963)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	26,725,899.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	196,000.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	26,529,899.00

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

Elkhorn Area		1638	
PART E:	SHARED COST - CONTINUED	E5 =	26,529,899.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,960,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,960,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		25,683,920.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		22,723,920.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		845,979.00

PART F: EQUALIZED VALUE (VAL/MEM = 577,693)			
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,709,972,696

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)		5,712,800,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,002,827,304
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		2,073,984.91
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,943,590,240
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,233,617,544
G10	SECONDARY EQUALIZATION AID (G8 * G9)		12,870,640.36
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,563,850,880
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00054096
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-146,121,816
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-79,046.06

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		14,865,579.21
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-137,226.76
H4	06-07 OCT/FINAL EQUAL AID ADJ		2,456.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		14,730,808.00

*** 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		-20.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		14,730,788.00

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

JULY 2007

Ellsworth Community		1659	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	1,687.00	
A2	2ND FRI JAN 07 MEMBERSHIP	1,676.00	
A3	TOTAL (A1 + A2)	3,363.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	1,682.00	
A5	SUMMER 06 FTE EQUIVALENT	52	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,734.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	15,714,928.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	5,003,109.00
B3	GENERAL STATE AID 10R 000000 620	-	9,715,700.00
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)	=	996,119.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	15,836,258.00
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)	+	15,836,258.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	996,119.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	14,840,139.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,446,492.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,446,492.00
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	+	1,446,492.52
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,446,492.52

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,393)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	16,286,631.52
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	=	16,286,631.52

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

Ellsworth Community		1659	
PART E:	SHARED COST - CONTINUED	E5 =	16,286,631.52
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,734,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,734,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		15,045,918.00
E11	SECONDARY SHARED COST		13,311,918.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,240,713.52
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 491,397)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		852,082,792

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)		3,346,620,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,494,537,208
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,292,494.56
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,310,197,796
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,458,115,004
G10	SECONDARY EQUALIZATION AID (G8 * G9)		8,402,008.60
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		916,120,752
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00135431
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		64,037,960
G15	TERTIARY EQUALIZATION AID (G13 * G14)		86,727.25

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		9,781,230.41
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-90,292.25
H4	06-07 OCT/FINAL EQUAL AID ADJ		1,265.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		9,692,203.00

*** 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)		9,692,193.00

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

JULY 2007

Elmbrook 0714

PART A: 2006-07 MEMBERSHIP	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	6,940.55
A2 2ND FRI JAN 07 MEMBERSHIP	6,933.80
A3 TOTAL (A1 + A2)	13,874.35
A4 AVERAGE (A3 / 2) (ROUNDED)	6,937.00
A5 SUMMER 06 FTE EQUIVALENT	37
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	6,974.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	80,681,189.00
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	67,971,701.00
B3 GENERAL STATE AID 10R 000000 620	-	3,235,430.00
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)	=	9,474,058.00

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

C1 TOTAL EXPENDITURE 10E 000000 000	+	80,598,507.00
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839	-	29,243.00
C3 REORG SETTLEMENT 10E 491000 950	-	0.00
C4 REFUND PR YR REV 10E 492000 972	-	15,000.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4)	+	80,554,264.00
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	9,474,058.00
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	71,080,206.00

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	4,838,825.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	29,243.00
D3 PROPERTY TAXES 38R + 39R 210	-	4,784,767.00
D4 PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5 NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	24,815.00
D7 TOTAL EXPENDITURES 38E + 39E 000	+	2,422,733.00
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)	=	2,397,918.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,536)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	73,478,124.00
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	=	73,478,124.00

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

Elmbrook 0714

PART E: SHARED COST - CONTINUED	E5 =	73,478,124.00
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		6,974,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		6,974,000.00
E9 SECONDARY COST CEILING PER MEMB		8,677
E10 SECONDARY CEILING (A7 * E9)		60,513,398.00
E11 SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		53,539,398.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		12,964,726.00

PART F: EQUALIZED VALUE (VAL/MEM = 1,078,690)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		7,522,780,590
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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)		13,459,820,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		5,937,039,410
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		3,076,158.23
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		9,291,418,356
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,768,637,766
G10 SECONDARY EQUALIZATION AID (G8 * G9)		10,191,315.28
G11 TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		3,684,559,472
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00351866
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-3,838,221,118
G15 TERTIARY EQUALIZATION AID (G13 * G14)		-13,505,395.12

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

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)		3,076,158.23
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-28,396.55
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)		3,047,762.00

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

I1 07-08 SPADJ/220 AID ELIG		3,131,384.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		-28,906.35
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		1,133.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		3,103,611.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-10.00
I5 JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		6,151,363.00

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

JULY 2007

Elmwood		1666	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	362.00	
A2	2ND FRI JAN 07 MEMBERSHIP	364.00	
A3	TOTAL (A1 + A2)	726.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	363.00	
A5	SUMMER 06 FTE EQUIVALENT	8	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	371.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,876,687.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	999,598.00
B3	GENERAL STATE AID 10R 000000 620	-	2,550,665.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	326,424.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,058,770.59
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	4,058,770.59
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	326,424.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,732,346.59

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	325,000.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	325,000.00
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	+	348,931.46
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	348,931.46

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 11,001)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,081,278.05
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	4,081,278.05

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

Elmwood		1666	
PART E:	SHARED COST - CONTINUED	E5 =	4,081,278.05
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		371,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		371,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		3,219,167.00
E11	SECONDARY SHARED COST		2,848,167.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		862,111.05
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F: EQUALIZED VALUE (VAL/MEM = 365,733)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	135,687,007

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)	716,030,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	580,342,993
G5	PRIMARY EQUALIZATION AID (G3 * G4)	300,693.11
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	494,281,074
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	358,594,067
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,066,305.08
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	196,009,688
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00439831
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	60,322,681
G15	TERTIARY EQUALIZATION AID (G13 * G14)	265,317.85

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	2,632,316.04
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-24,299.37
H4	06-07 OCT/FINAL EQUAL AID ADJ	203.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,608,220.00

*** 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)	2,608,218.00

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

JULY 2007

Erin		1687	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	313.00	
A2	2ND FRI JAN 07 MEMBERSHIP	311.00	
A3	TOTAL (A1 + A2)	624.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	312.00	
A5	SUMMER 06 FTE EQUIVALENT	1	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	313.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,410,007.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,810,654.00
B3	GENERAL STATE AID 10R 000000 620	-	1,168,949.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	430,404.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,410,007.00
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)	+	3,410,007.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	430,404.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,979,603.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	179,537.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	179,537.00
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	+	179,537.00
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)	=	179,537.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,093)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,159,140.00
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	=	3,159,140.00

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

Erin		1687	
PART E:	SHARED COST - CONTINUED	E5 =	3,159,140.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		313,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		313,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		2,715,901.00
E11	SECONDARY SHARED COST		2,402,901.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		443,239.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 1,251,922)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		391,851,512

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)		906,135,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		514,283,488
G5	PRIMARY EQUALIZATION AID (G3 * G4)		177,643.80
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,998,441
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		625,512,033
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00384149
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		233,660,521
G10	SECONDARY EQUALIZATION AID (G8 * G9)		897,604.55
G11	TERTIARY GUARANTEED VALUE PER MEMB		792,492
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		248,049,996
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00178689
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-143,801,516
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-256,957.49

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		818,290.86
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-7,553.79
H4	06-07 OCT/FINAL EQUAL AID ADJ		392.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		811,129.00

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

I1	07-08 SPADJ/220 AID ELIG		184,124.43
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		-1,699.68
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		182,425.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-3.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		993,551.00

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

JULY 2007

Evansville Community 1694
PART A: 2006-07 MEMBERSHIP FTE
A1 3RD FRI SEPT 06 MEMBERSHIP 1,814.00
A2 2ND FRI JAN 07 MEMBERSHIP 1,820.00
A3 TOTAL (A1 + A2) 3,634.00
A4 AVERAGE (A3 / 2) (ROUNDED) 1,817.00
A5 SUMMER 06 FTE EQUIVALENT 20
A6 FOSTER + PART TIME 0
A7 AID MEMBERSHIP (A4 + A5 + A6) 1,837.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 16,586,337.00
B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 4,127,075.00
B3 GENERAL STATE AID 10R 000000 620 - 11,415,925.00
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) = 1,043,337.00

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 16,367,019.00
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) + 16,367,019.00
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 1,043,337.00
C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
C8 NET COST GENERAL FUND (NOT < 0) = 15,323,682.00

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 2,090,625.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
D3 PROPERTY TAXES 38R + 39R 210 - 2,074,625.00
D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
D5 NON-REV RECEIPTS 38R + 39R 800 - 0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 16,000.00
D7 TOTAL EXPENDITURES 38E + 39E 000 + 2,105,361.00
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) = 2,089,361.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,479)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 17,413,043.00
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 = 17,413,043.00
2006 SCH AID (MAY 07 CERT) VALUES, BUDGETED DATA.

Evansville Community 1694
PART E: SHARED COST - CONTINUED E5 = 17,413,043.00
E6 PRIMARY COST CEILING PER MEMB 1,000
E7 PRIMARY CEILING (A7 * E6) 1,837,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 1,837,000.00
E9 SECONDARY COST CEILING PER MEMB 8,677
E10 SECONDARY CEILING (A7 * E9) 15,939,649.00
E11 SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8) 14,102,649.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0) 1,473,394.00

PART F: EQUALIZED VALUE (VAL/MEM = 342,542)
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 629,248,918

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) 3,545,410,000
G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 2,916,161,082
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0) 1,510,950.54
G6 SECONDARY GUARANTEED VALUE PER MEMB 1,332,294
G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 2,447,424,078
G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00576224
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 1,818,175,160
G10 SECONDARY EQUALIZATION AID (G8 * G9) 10,476,761.63
G11 TERTIARY GUARANTEED VALUE PER MEMB 528,328
G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 970,538,536
G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00151812
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 341,289,618
G15 TERTIARY EQUALIZATION AID (G13 * G14) 518,118.59

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

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 12,505,830.76
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0092311748) -115,443.51
H4 06-07 OCT/FINAL EQUAL AID ADJ 925.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 12,391,312.00

*** 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) 12,391,304.00

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

JULY 2007

Fall Creek		1729	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		852.00
A2	2ND FRI JAN 07 MEMBERSHIP		844.00
A3	TOTAL (A1 + A2)		1,696.00
A4	AVERAGE (A3 / 2) (ROUNDED)		848.00
A5	SUMMER 06 FTE EQUIVALENT		21
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		869.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	8,657,188.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,561,839.00
B3	GENERAL STATE AID 10R 000000 620	-	6,392,649.00
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)	=	702,700.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	8,657,188.00
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)	+	8,657,188.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	702,700.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	7,954,488.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,462,948.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	602,948.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	860,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,478,954.25
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	860,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	618,954.25

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,866)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	8,573,442.25
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	=	8,573,442.25

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

Fall Creek		1729	
PART E:	SHARED COST - CONTINUED	E5 =	8,573,442.25
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		869,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		869,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		7,540,313.00
E11	SECONDARY SHARED COST		6,671,313.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,033,129.25
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 273,059)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		237,288,519

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)		1,677,170,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,439,881,481
G5	PRIMARY EQUALIZATION AID (G3 * G4)		746,045.79
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,157,763,486
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		920,474,967
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,303,997.67
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		459,117,032
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00225025
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		221,828,513
G15	TERTIARY EQUALIZATION AID (G13 * G14)		499,169.61

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		6,549,213.07
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-60,456.93
H4	06-07 OCT/FINAL EQUAL AID ADJ		356.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		6,489,112.00

*** 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)		6,489,109.00

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

JULY 2007

Fall River		1736	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	481.00	
A2	2ND FRI JAN 07 MEMBERSHIP	480.00	
A3	TOTAL (A1 + A2)	961.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	481.00	
A5	SUMMER 06 FTE EQUIVALENT	13	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	494.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,663,670.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,157,717.00
B3	GENERAL STATE AID 10R 000000 620	-	3,163,367.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	342,586.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,663,863.00
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)	+	4,663,863.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	342,586.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,321,277.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	563,490.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	563,490.00
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	+	570,962.50
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)	=	570,962.50

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,903)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,892,239.50
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	=	4,892,239.50

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

Fall River		1736	
PART E:	SHARED COST - CONTINUED	E5 =	4,892,239.50
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		494,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		494,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		4,286,438.00
E11	SECONDARY SHARED COST		3,792,438.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		605,801.50
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 380,150)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		187,794,304

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)		953,420,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		765,625,696
G5	PRIMARY EQUALIZATION AID (G3 * G4)		396,693.64
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		658,153,236
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		470,358,932
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,710,321.05
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		260,994,032
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00232113
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		73,199,728
G15	TERTIARY EQUALIZATION AID (G13 * G14)		169,906.08

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		3,276,920.77
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-30,249.83
H4	06-07 OCT/FINAL EQUAL AID ADJ		276.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,246,947.00

*** 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)		3,246,945.00

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

JULY 2007

Fennimore Community		1813	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		760.00
A2	2ND FRI JAN 07 MEMBERSHIP		752.00
A3	TOTAL (A1 + A2)		1,512.00
A4	AVERAGE (A3 / 2) (ROUNDED)		756.00
A5	SUMMER 06 FTE EQUIVALENT		2
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		758.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,896,444.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,205,138.00
B3	GENERAL STATE AID 10R 000000 620	-	4,985,796.00
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)	=	705,510.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,896,444.00
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)	+	6,896,444.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	705,510.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,190,934.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	454,866.15
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	454,479.81
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)	-	386.34
D7	TOTAL EXPENDITURES 38E + 39E 000	+	499,011.34
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	498,625.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 8,825)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,689,559.00
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	=	6,689,559.00

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

Fennimore Community		1813	
PART E:	SHARED COST - CONTINUED	E5 =	6,689,559.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		758,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		758,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		6,577,166.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		5,819,166.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		112,393.00

PART F: EQUALIZED VALUE (VAL/MEM = 275,307)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	208,682,498

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)	1,462,940,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,254,257,502
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	649,868.44
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,009,878,852
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	801,196,354
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,616,685.68
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	400,472,624
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00028065
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	191,790,126
G15	TERTIARY EQUALIZATION AID (G13 * G14)	53,825.90

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	5,320,380.02
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-49,113.36
H4	06-07 OCT/FINAL EQUAL AID ADJ	330.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	5,271,597.00

*** 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)	5,271,594.00

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

JULY 2007

Flambeau		5757	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		641.00
A2	2ND FRI JAN 07 MEMBERSHIP		626.00
A3	TOTAL (A1 + A2)		1,267.00
A4	AVERAGE (A3 / 2) (ROUNDED)		634.00
A5	SUMMER 06 FTE EQUIVALENT		18
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		652.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,793,678.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,533,932.00
B3	GENERAL STATE AID 10R 000000 620	-	5,054,320.00
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)	=	1,205,426.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,793,678.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	200,000.00
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)	+	7,593,478.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,205,426.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,388,052.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	872,800.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	200,000.00
D3	PROPERTY TAXES 38R + 39R 210	-	671,700.00
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)	-	1,100.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	884,277.50
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)	=	883,177.50

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 11,152)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,271,229.50
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	=	7,271,229.50

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

Flambeau		5757	
PART E:	SHARED COST - CONTINUED	E5 =	7,271,229.50
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		652,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		652,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		5,657,404.00
E11	SECONDARY SHARED COST		5,005,404.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,613,825.50
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 329,498)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		214,832,885

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)		1,258,360,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,043,527,115
G5	PRIMARY EQUALIZATION AID (G3 * G4)		540,682.70
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		868,655,688
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		653,822,803
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,767,483.91
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		344,469,856
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00468495
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		129,636,971
G15	TERTIARY EQUALIZATION AID (G13 * G14)		607,342.73

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		4,915,509.34
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-45,375.93
H4	06-07 OCT/FINAL EQUAL AID ADJ		308.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,870,441.00

*** 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)		4,870,438.00

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

JULY 2007

Florence		1855	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		619.00
A2	2ND FRI JAN 07 MEMBERSHIP		613.00
A3	TOTAL (A1 + A2)		1,232.00
A4	AVERAGE (A3 / 2) (ROUNDED)		616.00
A5	SUMMER 06 FTE EQUIVALENT		7
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		623.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,305,726.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,394,973.00
B3	GENERAL STATE AID 10R 000000 620	-	2,245,442.00
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)	=	665,311.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,590,739.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	812,477.00
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)	+	6,778,262.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	665,311.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,112,951.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,319,005.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	812,477.00
D3	PROPERTY TAXES 38R + 39R 210	-	506,328.00
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)	-	200.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,318,805.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	5,944.42
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,324,549.42

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,634)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,437,500.42
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS -		812,477.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		6,625,023.42

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

Florence		1855	
PART E:	SHARED COST - CONTINUED	E5 =	6,625,023.42
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		623,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		623,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		5,405,771.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		4,782,771.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,219,252.42

PART F:	EQUALIZED VALUE (VAL/MEM = 850,437)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		529,822,500

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)		1,202,390,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		672,567,500
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		348,477.40
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		830,019,162
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		300,196,662
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,729,805.21
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		329,148,344
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00370426
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-200,674,156
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-743,349.25

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		1,334,933.36
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-12,323.00
H4	06-07 OCT/FINAL EQUAL AID ADJ		748.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		1,323,358.00

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

I1	07-08 SPADJ/220 AID ELIG		589,970.87
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		-5,446.12
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		-747.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		583,778.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		1,907,136.00

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

JULY 2007

Fond Du Lac		1862	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		7,253.00
A2	2ND FRI JAN 07 MEMBERSHIP		7,242.00
A3	TOTAL (A1 + A2)		14,495.00
A4	AVERAGE (A3 / 2) (ROUNDED)		7,248.00
A5	SUMMER 06 FTE EQUIVALENT		104
A6	FOSTER + PART TIME		2
A7	AID MEMBERSHIP (A4 + A5 + A6)		7,354.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	67,419,420.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	17,614,715.00
B3	GENERAL STATE AID 10R 000000 620	-	43,241,285.00
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)	=	6,563,420.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	67,941,866.96
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	15,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	67,926,866.96
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	6,563,420.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	61,363,446.96

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	5,481,509.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	5,472,509.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	9,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	5,492,525.30
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	5,483,525.30

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,090)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	66,846,972.26
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	=	66,846,972.26

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

Fond Du Lac		1862	
PART E:	SHARED COST - CONTINUED	E5 =	66,846,972.26
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		7,354,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		7,354,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		63,810,658.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		56,456,658.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		3,036,314.26

PART F: EQUALIZED VALUE (VAL/MEM = 423,584)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	3,115,037,363

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)	14,193,220,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	11,078,182,637
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	5,739,938.77
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	9,797,690,076
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	6,682,652,713
G10	SECONDARY EQUALIZATION AID (G8 * G9)	38,507,048.77
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	3,885,324,112
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00078148
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	770,286,749
G15	TERTIARY EQUALIZATION AID (G13 * G14)	601,963.69

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	44,848,951.23
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-414,008.51
H4	06-07 OCT/FINAL EQUAL AID ADJ	4,775.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	44,439,718.00

*** 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	-40.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)	44,439,678.00

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

JULY 2007

Fontana J8		1870	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	240.00	
A2	2ND FRI JAN 07 MEMBERSHIP	245.00	
A3	TOTAL (A1 + A2)	485.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	243.00	
A5	SUMMER 06 FTE EQUIVALENT	0	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	243.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,168,493.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,751,055.00
B3	GENERAL STATE AID 10R 000000 620	-	32,056.00
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)	=	385,382.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,255,770.00
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)	+	3,255,770.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	385,382.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,870,388.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	347,003.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	347,003.00
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	+	343,092.50
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)	=	343,092.50

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 13,224)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,213,480.50
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	=	3,213,480.50

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

Fontana J8		1870	
PART E:	SHARED COST - CONTINUED	E5 =	3,213,480.50
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		243,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		243,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		2,108,511.00
E11	SECONDARY SHARED COST		1,865,511.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,104,969.50
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 4,550,704)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,105,821,015

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)		703,485,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		-402,336,015
G5	PRIMARY EQUALIZATION AID (G3 * G4)		0.00
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,998,441
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		485,621,163
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00384149
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-620,199,852
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-2,382,491.53
G11	TERTIARY GUARANTEED VALUE PER MEMB		792,492
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		192,575,556
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00573785
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-913,245,459
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-5,240,065.46

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		27,479.34
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		-253.67
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		27,226.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		27,226.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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JULY 2007

Fort Atkinson		1883	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		2,610.00
A2	2ND FRI JAN 07 MEMBERSHIP		2,582.00
A3	TOTAL (A1 + A2)		5,192.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,596.00
A5	SUMMER 06 FTE EQUIVALENT		87
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,683.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	25,860,941.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	9,941,626.00
B3	GENERAL STATE AID 10R 000000 620	-	14,509,998.00
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)	=	1,409,317.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	25,284,829.00
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)	+	25,284,829.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,409,317.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	23,875,512.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,625,348.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,595,348.00
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)	-	30,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,390,166.00
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)	=	2,360,166.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,778)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	26,235,678.00
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	=	26,235,678.00

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

Fort Atkinson		1883	
PART E:	SHARED COST - CONTINUED	E5 =	26,235,678.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,683,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,683,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		23,280,391.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		20,597,391.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,955,287.00

PART F:	EQUALIZED VALUE (VAL/MEM = 520,041)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,395,268,995

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)		5,178,190,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,782,921,005
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,960,044.86
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,574,544,802
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,179,275,807
G10	SECONDARY EQUALIZATION AID (G8 * G9)		12,557,510.23
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,417,504,024
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00208485
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		22,235,029
G15	TERTIARY EQUALIZATION AID (G13 * G14)		46,356.70

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		14,563,911.79
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-134,442.02
H4	06-07 OCT/FINAL EQUAL AID ADJ		2,049.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		14,431,519.00

*** 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		-17.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		14,431,502.00

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

JULY 2007

Fox Point J2		1890	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		731.00
A2	2ND FRI JAN 07 MEMBERSHIP		731.75
A3	TOTAL (A1 + A2)		1,462.75
A4	AVERAGE (A3 / 2) (ROUNDED)		731.00
A5	SUMMER 06 FTE EQUIVALENT		5
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		736.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	10,447,043.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	7,751,177.00
B3	GENERAL STATE AID 10R 000000 620	-	344,581.00
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)	=	2,351,285.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	10,615,563.00
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)	+	10,615,563.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,351,285.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	8,264,278.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	802,939.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	799,939.00
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	+	813,782.00
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)	=	810,782.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 12,330)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	9,075,060.00
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	=	9,075,060.00

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

Fox Point J2		1890	
PART E:	SHARED COST - CONTINUED	E5 =	9,075,060.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		736,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		736,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		6,386,272.00
E11	SECONDARY SHARED COST		5,650,272.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		2,688,788.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 1,628,803)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,198,798,672

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)		2,130,720,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		931,921,328
G5	PRIMARY EQUALIZATION AID (G3 * G4)		321,904.27
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,998,441
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,470,852,576
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00384149
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		272,053,904
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,045,092.35
G11	TERTIARY GUARANTEED VALUE PER MEMB		792,492
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		583,274,112
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00460982
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-615,524,560
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-2,837,457.43

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		321,904.27
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-2,971.55
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)		318,933.00

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

I1	07-08 SPADJ/220 AID ELIG		1,103,888.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		-10,190.18
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		-8,828.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		1,084,870.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		75.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		1,403,878.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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JULY 2007

Franklin Public		1900	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	3,824.20	
A2	2ND FRI JAN 07 MEMBERSHIP	3,841.20	
A3	TOTAL (A1 + A2)	7,665.40	
A4	AVERAGE (A3 / 2) (ROUNDED)	3,833.00	
A5	SUMMER 06 FTE EQUIVALENT	47	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	3,880.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	42,948,272.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	21,520,762.00
B3	GENERAL STATE AID 10R 000000 620	-	16,053,937.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	5,373,573.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	42,948,272.00
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	-	12,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	42,936,272.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	5,373,573.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	37,562,699.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,763,471.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	3,763,471.00
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	+	2,822,482.50
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)	=	2,822,482.50

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,409)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	40,385,181.50
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	=	40,385,181.50

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

Franklin Public		1900	
PART E:	SHARED COST - CONTINUED	E5 =	40,385,181.50
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		3,880,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,880,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		33,666,760.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		29,786,760.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		6,718,421.50

PART F: EQUALIZED VALUE (VAL/MEM = 661,119)			
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		2,565,142,371

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)		7,488,400,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,923,257,629
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		2,550,887.48
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		5,169,300,720
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,604,158,349
G10	SECONDARY EQUALIZATION AID (G8 * G9)		15,005,785.40
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		2,049,912,640
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00327742
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-515,229,731
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-1,688,624.22

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		15,868,048.66
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-146,480.73
H4	06-07 OCT/FINAL EQUAL AID ADJ		3,568.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		15,725,136.00

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

I1	07-08 SPADJ/220 AID ELIG		2,159,130.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		-19,931.31
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		2,139,199.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-30.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		17,864,305.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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JULY 2007

Frederic		1939	FTE
PART A: 2006-07 MEMBERSHIP			
A1	3RD FRI SEPT 06 MEMBERSHIP		562.00
A2	2ND FRI JAN 07 MEMBERSHIP		569.00
A3	TOTAL (A1 + A2)		1,131.00
A4	AVERAGE (A3 / 2) (ROUNDED)		566.00
A5	SUMMER 06 FTE EQUIVALENT		23
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		589.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,381,543.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,012,549.00
B3	GENERAL STATE AID 10R 000000 620	-	2,888,469.00
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)	=	480,525.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,970,260.00
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)	+	5,970,260.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	480,525.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,489,735.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,171,788.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,171,788.00
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	+	1,190,161.05
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)	=	1,190,161.05

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 11,341)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,679,896.05
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	6,679,896.05

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

Frederic		1939
PART E: SHARED COST - CONTINUED		
E5	=	6,679,896.05
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	589,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	589,000.00
E9	SECONDARY COST CEILING PER MEMB	8,677
E10	SECONDARY CEILING (A7 * E9)	5,110,753.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	4,521,753.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,569,143.05

PART F: EQUALIZED VALUE (VAL/MEM = 516,536)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	304,239,512

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)	1,136,770,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	832,530,488
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	431,359.02
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	784,721,166
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	480,481,654
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,768,650.61
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	311,185,192
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00504247
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	6,945,680
G15	TERTIARY EQUALIZATION AID (G13 * G14)	35,023.38

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	3,235,033.01
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-29,863.16
H4	06-07 OCT/FINAL EQUAL AID ADJ	458.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	3,205,628.00

*** 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)	3,205,624.00

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

JULY 2007

Freedom Area		1953	FTE
PART A: 2006-07 MEMBERSHIP			
A1	3RD FRI SEPT 06 MEMBERSHIP		1,534.00
A2	2ND FRI JAN 07 MEMBERSHIP		1,532.00
A3	TOTAL (A1 + A2)		3,066.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,533.00
A5	SUMMER 06 FTE EQUIVALENT	33	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,566.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	13,551,519.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,139,244.00
B3	GENERAL STATE AID 10R 000000 620	-	9,522,459.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	6,695.00
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)	=	883,121.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	13,551,519.00
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)	+	13,551,519.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	883,121.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	12,668,398.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,741,500.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,725,000.00
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)	-	16,500.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,437,620.41
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)	=	1,421,120.41

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 8,997)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	14,089,518.41
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	=	14,089,518.41

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

Freedom Area		1953	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,566,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,566,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		13,588,182.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		12,022,182.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		501,336.41

PART F: EQUALIZED VALUE (VAL/MEM = 389,472)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	609,912,946

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)	3,022,380,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,412,467,054
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,249,971.55
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,086,372,404
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,476,459,458
G10	SECONDARY EQUALIZATION AID (G8 * G9)	8,507,713.75
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	827,361,648
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00060595
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	217,448,702
G15	TERTIARY EQUALIZATION AID (G13 * G14)	131,763.04

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	9,889,448.34
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-91,291.23
H4	06-07 OCT/FINAL EQUAL AID ADJ	878.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	9,799,035.00

*** 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)	9,799,028.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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JULY 2007

Friess Lake		4843	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	253.00	
A2	2ND FRI JAN 07 MEMBERSHIP	254.00	
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	+	3,090,157.34
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,815,230.00
B3	GENERAL STATE AID 10R 000000 620	-	780,420.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	494,507.34

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,090,157.34
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)	+	3,090,157.34
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	494,507.34
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,595,650.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	417,768.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	416,268.00
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	+	423,687.50
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)	=	422,187.50

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 11,722)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,017,837.50
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	16,936.76
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	3,000,900.74

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

Friess Lake		4843	
PART E:	SHARED COST - CONTINUED	E5 =	3,000,900.74
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)		779,588.74

PART F:	EQUALIZED VALUE (VAL/MEM = 1,275,341)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		326,487,260

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)		741,120,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		414,632,740
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		143,222.44
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,998,441
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		511,600,896
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00384149
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		185,113,636
G10	SECONDARY EQUALIZATION AID (G8 * G9)		711,112.18
G11	TERTIARY GUARANTEED VALUE PER MEMB		792,492
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		202,877,952
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00384265
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-123,609,308
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-474,987.31

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		379,347.31
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-3,501.82
H4	06-07 OCT/FINAL EQUAL AID ADJ		323.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		376,168.00

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

I1	07-08 SPADJ/220 AID ELIG		289,945.85
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		-2,676.54
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		287,269.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-3.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		663,434.00

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

JULY 2007

Galesville-Ettrick
 PART A: 2006-07 MEMBERSHIP 2009 FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	1,381.00
A2	2ND FRI JAN 07 MEMBERSHIP	1,374.00
A3	TOTAL (A1 + A2)	2,755.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,378.00
A5	SUMMER 06 FTE EQUIVALENT	47
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,425.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	13,334,296.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,699,669.00
B3	GENERAL STATE AID 10R 000000 620	-	8,792,155.00
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)	=	842,472.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	13,245,889.00
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)	+	13,245,889.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	842,472.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	12,403,417.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	248,603.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	247,103.00
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	+	247,103.00
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)	=	245,603.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 8,877)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	12,649,020.00
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	=	12,649,020.00

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

Galesville-Ettrick 2009
 PART E: SHARED COST - CONTINUED E5 = 12,649,020.00

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,425,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,425,000.00
E9	SECONDARY COST CEILING PER MEMB	8,677
E10	SECONDARY CEILING (A7 * E9)	12,364,725.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	10,939,725.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	284,295.00

PART F: EQUALIZED VALUE (VAL/MEM = 357,635)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 509,629,259

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)	2,750,250,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,240,620,741
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,160,932.82
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,898,518,950
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,388,889,691
G10	SECONDARY EQUALIZATION AID (G8 * G9)	8,003,115.73
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	752,867,400
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00037762
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	243,238,141
G15	TERTIARY EQUALIZATION AID (G13 * G14)	91,851.59

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	9,255,900.14
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-85,442.83
H4	06-07 OCT/FINAL EQUAL AID ADJ	739.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	9,171,196.00

*** 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)	9,171,190.00

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

JULY 2007

Geneva J4		2044	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		93.00
A2	2ND FRI JAN 07 MEMBERSHIP		89.00
A3	TOTAL (A1 + A2)	182.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	91.00	
A5	SUMMER 06 FTE EQUIVALENT	0	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	91.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	1,618,391.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,227,206.00
B3	GENERAL STATE AID 10R 000000 620	-	12,864.00
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)	=	378,321.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	1,541,330.63
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)	+	1,541,330.63
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	378,321.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	1,163,009.63

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	180,991.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	180,991.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	180,991.00
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)	=	180,991.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 14,769)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	1,344,000.63
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	=	1,344,000.63

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

Geneva J4		2044	
PART E:	SHARED COST - CONTINUED		E5 = 1,344,000.63
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		91,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		91,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		789,607.00
E11	SECONDARY SHARED COST		698,607.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		554,393.63
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 4,930,090)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		448,638,152

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)		263,445,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		-185,193,152
G5	PRIMARY EQUALIZATION AID (G3 * G4)		0.00
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,998,441
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		181,858,131
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00384149
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-266,780,021
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-1,024,832.78
G11	TERTIARY GUARANTEED VALUE PER MEMB		792,492
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		72,116,772
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00768744
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-376,521,380
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-2,894,485.52

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		11,027.88
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		-101.80
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		10,926.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		10,926.00

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

JULY 2007

Genoa City J2		2051	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		632.00
A2	2ND FRI JAN 07 MEMBERSHIP		643.00
A3	TOTAL (A1 + A2)		1,275.00
A4	AVERAGE (A3 / 2) (ROUNDED)		638.00
A5	SUMMER 06 FTE EQUIVALENT		7
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		645.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,433,401.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	958,740.00
B3	GENERAL STATE AID 10R 000000 620	-	4,211,940.00
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)	=	262,721.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,444,415.39
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	500.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	5,443,915.39
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	262,721.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,181,194.39

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	681,055.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	681,055.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	691,905.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	1,317.86
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	693,222.86

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,108)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,874,417.25
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	=	5,874,417.25

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

Genoa City J2		2051	
PART E:	SHARED COST - CONTINUED	E5 =	5,874,417.25
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		645,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		645,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		5,596,665.00
E11	SECONDARY SHARED COST		4,951,665.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		277,752.25
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 455,517)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		293,808,448

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)		1,867,275,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,573,466,552
G5	PRIMARY EQUALIZATION AID (G3 * G4)		543,506.82
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,998,441
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,288,994,445
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00384149
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		995,185,997
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,822,997.06
G11	TERTIARY GUARANTEED VALUE PER MEMB		792,492
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		511,157,340
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00054338
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		217,348,892
G15	TERTIARY EQUALIZATION AID (G13 * G14)		118,103.04

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		4,484,606.92
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-41,398.19
H4	06-07 OCT/FINAL EQUAL AID ADJ		289.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,443,498.00

*** 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)		4,443,496.00

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

JULY 2007

Germantown		2058	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	3,836.80	
A2	2ND FRI JAN 07 MEMBERSHIP	3,835.80	
A3	TOTAL (A1 + A2)	7,672.60	
A4	AVERAGE (A3 / 2) (ROUNDED)	3,836.00	
A5	SUMMER 06 FTE EQUIVALENT	15	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	3,851.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	36,171,846.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	21,516,208.00
B3	GENERAL STATE AID 10R 000000 620	-	12,612,578.00
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)	=	2,043,060.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	36,299,755.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	205,967.82
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)	+	36,093,787.18
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,043,060.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	34,050,727.18

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,024,079.82
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	205,967.82
D3	PROPERTY TAXES 38R + 39R 210	-	2,799,612.00
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)	-	18,500.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,057,168.82
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	584,147.56
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	3,622,816.38

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,783)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	37,673,543.56
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	37,673,543.56

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

Germantown		2058	
PART E:	SHARED COST - CONTINUED	E5 =	37,673,543.56
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		3,851,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,851,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		33,415,127.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		29,564,127.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		4,258,416.56

PART F: EQUALIZED VALUE (VAL/MEM = 739,823)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	2,849,058,865

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)	7,432,430,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,583,371,135
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	2,374,782.09
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	5,130,664,194
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,281,605,329
G10	SECONDARY EQUALIZATION AID (G8 * G9)	13,147,157.49
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	2,034,591,128
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00209301
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-814,467,737
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-1,704,689.12

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	13,817,250.46
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-127,549.45
H4	06-07 OCT/FINAL EQUAL AID ADJ	-41,037.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	13,648,664.00

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

I1	07-08 SPADJ/220 AID ELIG	283,939.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)	-2,621.09
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	895.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	282,213.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	338.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)	13,931,215.00

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

JULY 2007

Gibraltar Area		2114	FTE
PART A: 2006-07 MEMBERSHIP			
A1	3RD FRI SEPT 06 MEMBERSHIP		576.00
A2	2ND FRI JAN 07 MEMBERSHIP		587.00
A3	TOTAL (A1 + A2)	1,163.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		582.00
A5	SUMMER 06 FTE EQUIVALENT		5
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		587.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	8,057,286.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	7,527,895.00
B3	GENERAL STATE AID 10R 000000 620	-	38,023.00
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)	=	491,368.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	8,379,636.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	68,000.00
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)	+	8,310,636.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	491,368.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	7,819,268.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	68,000.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	68,000.00
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	+	68,000.00
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)	=	68,000.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 13,437)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,887,268.00
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	=	7,887,268.00

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

Gibraltar Area		2114	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		587,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		587,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		5,093,399.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		4,506,399.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,793,869.00

PART F: EQUALIZED VALUE (VAL/MEM = 5,521,325)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	3,241,017,985

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)	1,132,910,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	-2,108,107,985
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	0.00
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	782,056,578
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	-2,458,961,407
G10	SECONDARY EQUALIZATION AID (G8 * G9)	-14,169,125.78
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	310,128,536
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00900875
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-2,930,889,449
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-26,403,650.32

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	32,594.92
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)	-300.89
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	32,294.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)	32,294.00

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Gillett		2128	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		758.00
A2	2ND FRI JAN 07 MEMBERSHIP		747.00
A3	TOTAL (A1 + A2)		1,505.00
A4	AVERAGE (A3 / 2) (ROUNDED)		753.00
A5	SUMMER 06 FTE EQUIVALENT		12
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		765.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,314,673.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,608,749.00
B3	GENERAL STATE AID 10R 000000 620	-	5,114,628.00
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)	=	591,296.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,314,673.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	54,155.00
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)	+	7,260,518.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	591,296.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,669,222.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	450,549.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	54,155.00
D3	PROPERTY TAXES 38R + 39R 210	-	396,394.00
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	+	454,015.00
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)	=	454,015.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,311)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,123,237.00
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	=	7,123,237.00

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

Gillett		2128	
PART E:	SHARED COST - CONTINUED	E5 =	7,123,237.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		765,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		765,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		6,637,905.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		5,872,905.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		485,332.00

PART F:	EQUALIZED VALUE (VAL/MEM = 353,658)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		270,548,030

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)		1,476,450,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,205,901,970
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		624,813.99
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,019,204,910
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		748,656,880
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,313,940.62
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		404,170,920
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00120081
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		133,622,890
G15	TERTIARY EQUALIZATION AID (G13 * G14)		160,455.70

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		5,099,210.31
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-47,071.70
H4	06-07 OCT/FINAL EQUAL AID ADJ		401.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,052,540.00

*** 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)		5,052,537.00

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Gilman		2135	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	468.00	
A2	2ND FRI JAN 07 MEMBERSHIP	466.00	
A3	TOTAL (A1 + A2)	934.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	467.00	
A5	SUMMER 06 FTE EQUIVALENT	6	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	473.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,804,119.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,057,958.00
B3	GENERAL STATE AID 10R 000000 620	-	3,285,860.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	460,301.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,796,809.00
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)	+	4,796,309.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	460,301.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,336,008.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	546,362.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	545,362.00
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	+	546,362.00
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)	=	545,362.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,320)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,881,370.00
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	=	4,881,370.00

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

Gilman		2135	
PART E:	SHARED COST - CONTINUED	E5 =	4,881,370.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		473,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		473,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		4,104,221.00
E11	SECONDARY SHARED COST		3,631,221.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		777,149.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 386,245)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		182,694,063

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)		912,890,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		730,195,937
G5	PRIMARY EQUALIZATION AID (G3 * G4)		378,336.42
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		630,175,062
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		447,480,999
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,578,492.91
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		249,899,144
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00310985
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		67,205,081
G15	TERTIARY EQUALIZATION AID (G13 * G14)		208,997.72

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		3,165,827.05
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-29,224.30
H4	06-07 OCT/FINAL EQUAL AID ADJ		283.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,136,886.00

*** 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)		3,136,884.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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JULY 2007

Gilmanton		2142	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	222.00	
A2	2ND FRI JAN 07 MEMBERSHIP	223.00	
A3	TOTAL (A1 + A2)	445.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	223.00	
A5	SUMMER 06 FTE EQUIVALENT	5	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	228.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	2,380,390.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	605,681.00
B3	GENERAL STATE AID 10R 000000 620	-	1,565,023.00
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)	=	209,686.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	2,380,390.00
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)	+	2,380,390.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	209,686.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,170,704.00

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 = 9,521)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	2,170,704.00
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	=	2,170,704.00

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

Gilmanton		2142	
PART E:	SHARED COST - CONTINUED	E5 =	2,170,704.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		228,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		228,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		1,978,356.00
E11	SECONDARY SHARED COST		1,750,356.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		192,348.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 308,943)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		70,438,984

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)		440,040,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		369,601,016
G5	PRIMARY EQUALIZATION AID (G3 * G4)		191,501.37
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		303,763,032
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		233,324,048
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,344,469.16
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		120,458,784
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00159680
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		50,019,800
G15	TERTIARY EQUALIZATION AID (G13 * G14)		79,871.62

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		1,615,842.15
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-14,916.12
H4	06-07 OCT/FINAL EQUAL AID ADJ		108.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		1,601,034.00

*** 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)		1,601,033.00

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

JULY 2007

Glendale-River Hills		2184	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		922.50
A2	2ND FRI JAN 07 MEMBERSHIP		932.50
A3	TOTAL (A1 + A2)		1,855.00
A4	AVERAGE (A3 / 2) (ROUNDED)		928.00
A5	SUMMER 06 FTE EQUIVALENT		35
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		963.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	11,893,011.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	9,865,933.00
B3	GENERAL STATE AID 10R 000000 620	-	342,330.00
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)	=	1,684,748.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	11,888,959.00
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)	+	11,868,959.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,684,748.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,184,211.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	56,387.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	56,387.00
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	+	57,085.00
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)	=	57,085.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,635)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	10,241,296.00
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 =		10,241,296.00
	2006 SCH AID (MAY 07 CERT) VALUES, BUDGETED DATA.		

Glendale-River Hills		2184	
PART E:	SHARED COST - CONTINUED	E5 =	10,241,296.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		963,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		963,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		8,355,951.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		7,392,951.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,885,345.00

PART F:	EQUALIZED VALUE (VAL/MEM = 1,960,743)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,888,195,114

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)		2,787,885,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		899,689,886
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		310,770.88
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,998,441
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,924,498,683
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00384149
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		36,303,569
G10	SECONDARY EQUALIZATION AID (G8 * G9)		139,459.80
G11	TERTIARY GUARANTEED VALUE PER MEMB		792,492
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		763,169,796
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00247041
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-1,125,025,318
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-2,779,273.80

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		310,770.88
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-2,868.78
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)		307,902.00

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

I1	07-08 SPADJ/220 AID ELIG		360,817.29
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		-3,330.77
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		357,487.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		665,389.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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JULY 2007

Glenwood City		2198	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		752.00
A2	2ND FRI JAN 07 MEMBERSHIP		754.00
A3	TOTAL (A1 + A2)		1,506.00
A4	AVERAGE (A3 / 2) (ROUNDED)		753.00
A5	SUMMER 06 FTE EQUIVALENT		19
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		772.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,362,965.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,539,874.00
B3	GENERAL STATE AID 10R 000000 620	-	5,387,023.00
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)	=	436,068.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,362,965.00
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)	+	7,362,965.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	436,068.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,926,897.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	793,543.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	788,343.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	5,200.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	802,209.00
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)	=	797,009.00

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

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,723,906.00
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	=	7,723,906.00

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

Glenwood City		2198	
PART E:	SHARED COST - CONTINUED	E5 =	7,723,906.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		772,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		772,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		6,698,644.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		5,926,644.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,025,262.00

PART F:	EQUALIZED VALUE (VAL/MEM = 339,192)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		261,856,059

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)		1,489,960,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,228,103,941
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		636,317.49
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,028,530,968
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		766,674,909
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,417,764.83
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		407,869,216
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00251370
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		146,013,157
G15	TERTIARY EQUALIZATION AID (G13 * G14)		367,033.27

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		5,421,115.59
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-50,043.27
H4	06-07 OCT/FINAL EQUAL AID ADJ		388.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,371,460.00

*** 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)		5,371,456.00

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JULY 2007

Glidden		2205	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	212.00	
A2	2ND FRI JAN 07 MEMBERSHIP	209.00	
A3	TOTAL (A1 + A2)	421.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	211.00	
A5	SUMMER 06 FTE EQUIVALENT	3	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	214.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	2,942,919.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,352,293.00
B3	GENERAL STATE AID 10R 000000 620	-	1,048,849.00
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)	=	541,777.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	2,942,919.00
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)	+	2,942,919.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	541,777.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,401,142.00

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 = 11,220)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	2,401,142.00
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	=	2,401,142.00

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

Glidden		2205	
PART E:	SHARED COST - CONTINUED		E5 = 2,401,142.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		214,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		214,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		1,856,878.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		1,642,878.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		544,264.00

PART F: EQUALIZED VALUE (VAL/MEM = 700,193)			
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		149,841,306

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)		413,020,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		263,178,694
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		136,360.78
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		285,110,916
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		135,269,610
G10	SECONDARY EQUALIZATION AID (G8 * G9)		779,455.96
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		113,062,192
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00481385
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-36,779,114
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-177,049.14

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		738,767.60
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-6,819.69
H4	06-07 OCT/FINAL EQUAL AID ADJ		219.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		732,167.00

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

I1	07-08 SPADJ/220 AID ELIG		160,537.97
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		-1,481.95
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		159,056.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-2.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		891,221.00

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JULY 2007

Goodman-Armstrong		2212
PART A: 2006-07 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 06 MEMBERSHIP	179.00	
A2 2ND FRI JAN 07 MEMBERSHIP	175.00	
A3 TOTAL (A1 + A2)	354.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	177.00	
A5 SUMMER 06 FTE EQUIVALENT	11	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	188.00	

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	2,288,231.00
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	1,271,978.00
B3 GENERAL STATE AID 10R 000000 620	-	836,583.00
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)	=	179,670.00

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

C1 TOTAL EXPENDITURE 10E 000000 000	+	2,487,007.00
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)	+	2,487,007.00
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	179,670.00
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	2,307,337.00

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	36,900.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3 PROPERTY TAXES 38R + 39R 210	-	36,900.00
D4 PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5 NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000	+	36,900.17
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)	=	36,900.17

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 12,469)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	2,344,237.17
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	=	2,344,237.17

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

Goodman-Armstrong		2212
PART E: SHARED COST - CONTINUED	E5 =	2,344,237.17
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		188,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		188,000.00
E9 SECONDARY COST CEILING PER MEMB		8,677
E10 SECONDARY CEILING (A7 * E9)		1,631,276.00
E11 SECONDARY SHARED COST		1,443,276.00
	((LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST		712,961.17
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 678,873)		
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		127,628,100

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)		362,840,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		235,211,900
G5 PRIMARY EQUALIZATION AID (G3 * G4)		121,870.34
	(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		250,471,272
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		122,843,172
G10 SECONDARY EQUALIZATION AID (G8 * G9)		707,851.84
G11 TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		99,325,664
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00717802
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-28,302,436
G15 TERTIARY EQUALIZATION AID (G13 * G14)		-203,155.45

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

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)		626,566.73
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-5,783.95
H4 06-07 OCT/FINAL EQUAL AID ADJ		186.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		620,969.00

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

I1 07-08 SPADJ/220 AID ELIG		90,748.97
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		-837.72
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		89,911.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-2.00
I5 JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		710,878.00

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

JULY 2007

Grafton		2217	FTE
PART A:	2006-07 MEMBERSHIP		
A1	3RD FRI SEPT 06 MEMBERSHIP		2,038.00
A2	2ND FRI JAN 07 MEMBERSHIP		2,049.00
A3	TOTAL (A1 + A2)		4,087.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,044.00
A5	SUMMER 06 FTE EQUIVALENT		14
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,058.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	20,628,235.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	12,168,437.00
B3	GENERAL STATE AID 10R 000000 620	-	7,333,575.00
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)	=	1,126,223.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	20,628,235.00
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	-	4,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	20,624,235.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,126,223.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	19,498,012.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,563,612.52
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,542,947.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	20,665.52
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,563,612.52
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	333.33
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,543,280.33

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,160)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	21,041,292.33
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	131,626.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	20,909,666.33

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

Grafton		2217	E5 =	20,909,666.33
PART E:	SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB			1,000
E7	PRIMARY CEILING (A7 * E6)			2,058,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)			2,058,000.00
E9	SECONDARY COST CEILING PER MEMB			8,677
E10	SECONDARY CEILING (A7 * E9)			17,857,266.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)			15,799,266.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)			3,052,400.33

PART F:	EQUALIZED VALUE (VAL/MEM = 716,363)			
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE			1,474,275,161

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)			3,971,940,000
G3	PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)			2,497,664,839
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)			1,294,115.08
G6	SECONDARY GUARANTEED VALUE PER MEMB			1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)			2,741,861,052
G8	SECONDARY REQUIRED RATE (E11 / G7)			0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)			1,267,585,891
G10	SECONDARY EQUALIZATION AID (G8 * G9)			7,304,134.12
G11	TERTIARY GUARANTEED VALUE PER MEMB			528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)			1,087,299,024
G13	TERTIARY REQUIRED RATE (E12 / G12)			0.00280732
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)			-386,976,137
G15	TERTIARY EQUALIZATION AID (G13 * G14)			-1,086,365.85

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)			7,511,883.35
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)			-69,343.51
H4	06-07 OCT/FINAL EQUAL AID ADJ			2,178.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)			7,444,718.00

*** 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			-18.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)			7,444,700.00

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

JULY 2007

Granton Area		2226	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	290.00	
A2	2ND FRI JAN 07 MEMBERSHIP	284.00	
A3	TOTAL (A1 + A2)	574.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	287.00	
A5	SUMMER 06 FTE EQUIVALENT	4	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	291.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,396,549.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	635,903.00
B3	GENERAL STATE AID 10R 000000 620	-	2,129,098.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	631,548.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,396,549.00
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)	+	3,396,549.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	631,548.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,765,001.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	175,938.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	175,938.00
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	+	177,806.26
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)	=	177,806.26

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,113)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	2,942,807.26
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	=	2,942,807.26

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

Granton Area		2226	
PART E:	SHARED COST - CONTINUED	E5 =	2,942,807.26
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		291,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		291,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		2,525,007.00
E11	SECONDARY SHARED COST		2,234,007.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		417,800.26
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 297,308)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		86,516,630

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)		561,630,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		475,113,370
G5	PRIMARY EQUALIZATION AID (G3 * G4)		246,170.49
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		387,697,554
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		301,180,924
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,735,476.77
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		153,743,448
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00271752
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		67,226,818
G15	TERTIARY EQUALIZATION AID (G13 * G14)		182,690.22

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		2,164,337.48
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-19,979.38
H4	06-07 OCT/FINAL EQUAL AID ADJ		127.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,144,485.00

*** 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)		2,144,484.00

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

JULY 2007

Grantsburg		2233	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		964.00
A2	2ND FRI JAN 07 MEMBERSHIP		967.00
A3	TOTAL (A1 + A2)		1,931.00
A4	AVERAGE (A3 / 2) (ROUNDED)		966.00
A5	SUMMER 06 FTE EQUIVALENT		45
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,011.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	9,409,839.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,445,588.00
B3	GENERAL STATE AID 10R 000000 620	-	6,015,212.00
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)	=	949,039.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	9,647,333.00
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)	+	9,647,333.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	949,039.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	8,698,294.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,157,439.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,157,439.00
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	+	1,221,283.00
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)	=	1,221,283.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,812)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	9,919,577.00
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	=	9,919,577.00

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

Grantsburg		2233	
PART E:	SHARED COST - CONTINUED	E5 =	9,919,577.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,011,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,011,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		8,772,447.00
E11	SECONDARY SHARED COST		7,761,447.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,147,130.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 412,751)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		417,291,020

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)		1,951,230,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,533,938,980
G5	PRIMARY EQUALIZATION AID (G3 * G4)		794,779.80
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,346,949,234
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		929,658,214
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,356,913.75
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		534,139,608
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00214762
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		116,848,588
G15	TERTIARY EQUALIZATION AID (G13 * G14)		250,946.36

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		6,402,639.91
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-59,103.89
H4	06-07 OCT/FINAL EQUAL AID ADJ		625.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		6,344,161.00

*** 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)		6,344,156.00

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

JULY 2007

Green Bay Area
 PART A: 2006-07 MEMBERSHIP 2289 FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	19,810.00
A2	2ND FRI JAN 07 MEMBERSHIP	19,752.00
A3	TOTAL (A1 + A2)	39,562.00
A4	AVERAGE (A3 / 2) (ROUNDED)	19,781.00
A5	SUMMER 06 FTE EQUIVALENT	81
A6	FOSTER + PART TIME	1
A7	AID MEMBERSHIP (A4 + A5 + A6)	19,863.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	191,053,025.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	54,188,323.00
B3	GENERAL STATE AID 10R 000000 620	-	119,370,984.00
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)	=	17,493,718.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	196,965,431.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	1,668,300.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	+	50,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	195,247,131.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	17,493,718.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	177,753,413.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	17,164,362.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	1,668,300.00
D3	PROPERTY TAXES 38R + 39R 210	-	15,476,062.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	20,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	15,627,951.00
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)	=	15,607,951.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,735)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	193,361,364.00
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	=	193,361,364.00

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

Green Bay Area
 PART E: SHARED COST - CONTINUED E5 = 193,361,364.00

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	19,863,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	19,863,000.00
E9	SECONDARY COST CEILING PER MEMB	8,677
E10	SECONDARY CEILING (A7 * E9)	172,351,251.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	152,488,251.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	21,010,113.00

PART F: EQUALIZED VALUE (VAL/MEM = 421,881)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	8,379,830,122
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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)	38,335,590,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	29,955,759,878
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	15,520,977.87
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	26,463,355,722
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	18,083,525,600
G10	SECONDARY EQUALIZATION AID (G8 * G9)	104,201,614.55
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	10,494,179,064
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00200207
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	2,114,348,942
G15	TERTIARY EQUALIZATION AID (G13 * G14)	4,233,074.59

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	123,955,667.01
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-1,144,256.43
H4	06-07 OCT/FINAL EQUAL AID ADJ	13,017.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	122,824,428.00

*** 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	-109.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)	122,824,319.00

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

JULY 2007

Green Lake		2310	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	352.00	
A2	2ND FRI JAN 07 MEMBERSHIP	347.00	
A3	TOTAL (A1 + A2)	699.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	350.00	
A5	SUMMER 06 FTE EQUIVALENT	2	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	352.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,907,531.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,415,319.00
B3	GENERAL STATE AID 10R 000000 620	-	64,047.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	428,165.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,009,340.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	43,620.00
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)	+	4,965,720.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	428,165.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,537,555.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	796,106.28
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	43,620.00
D3	PROPERTY TAXES 38R + 39R 210	-	219,953.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	530,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	2,533.28
D7	TOTAL EXPENDITURES 38E + 39E 000	+	824,812.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	530,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	292,278.72

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 13,721)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,829,833.72
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	4,829,833.72

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

Green Lake		2310	
PART E:	SHARED COST - CONTINUED	E5 =	4,829,833.72
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		352,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		352,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		3,054,304.00
E11	SECONDARY SHARED COST		2,702,304.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,775,529.72
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 2,474,404)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		870,990,037

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)		679,360,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		-191,630,037
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)		468,967,488
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-402,022,549
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-2,316,550.41
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		185,971,456
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00954732
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-685,018,581
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-6,540,091.60

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		54,903.40
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		-506.82
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		54,397.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		54,397.00

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

JULY 2007

Greendale 2296

PART A: 2006-07 MEMBERSHIP	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	2,040.35
A2 2ND FRI JAN 07 MEMBERSHIP	2,051.10
A3 TOTAL (A1 + A2)	4,091.45
A4 AVERAGE (A3 / 2) (ROUNDED)	2,046.00
A5 SUMMER 06 FTE EQUIVALENT	49
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	2,095.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	24,185,579.00
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	13,445,357.00
B3 GENERAL STATE AID 10R 000000 620	-	7,545,095.00
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)	=	3,195,127.00

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

C1 TOTAL EXPENDITURE 10E 000000 000	+	24,354,103.00
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)	+	24,354,103.00
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,195,127.00
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	21,158,976.00

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	592,098.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3 PROPERTY TAXES 38R + 39R 210	-	592,098.00
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	+	592,098.00
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)	=	592,098.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,215)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	21,751,074.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	350,559.17
E4 TOTAL SHARED COST FOR EQUALIZATION AID	=	21,400,514.83

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

Greendale 2296

PART E: SHARED COST - CONTINUED	E5 =	21,400,514.83
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		2,095,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,095,000.00
E9 SECONDARY COST CEILING PER MEMB		8,677
E10 SECONDARY CEILING (A7 * E9)		18,178,315.00
E11 SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		16,083,315.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		3,222,199.83

PART F: EQUALIZED VALUE (VAL/MEM = 655,365)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,372,990,700
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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)		4,043,350,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,670,359,300
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,383,593.26
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		2,791,155,930
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,418,165,230
G10 SECONDARY EQUALIZATION AID (G8 * G9)		8,171,808.41
G11 TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,106,847,160
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00291115
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-266,143,540
G15 TERTIARY EQUALIZATION AID (G13 * G14)		-774,783.77

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

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)		8,780,617.90
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-81,055.42
H4 06-07 OCT/FINAL EQUAL AID ADJ		2,085.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		8,701,647.00

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

I1 07-08 SPADJ/220 AID ELIG		558,250.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		-5,153.30
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		553,097.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-18.00
I5 JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		9,254,726.00

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

JULY 2007

Greenfield
 2303

PART A: 2006-07 MEMBERSHIP	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	2,925.50
A2 2ND FRI JAN 07 MEMBERSHIP	2,942.50
A3 TOTAL (A1 + A2)	5,868.00
A4 AVERAGE (A3 / 2) (ROUNDED)	2,934.00
A5 SUMMER 06 FTE EQUIVALENT	69
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	3,003.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	31,116,067.00
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	16,376,375.00
B3 GENERAL STATE AID 10R 000000 620	-	10,721,203.00
B4 NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5 REORG SETTLEMENT 10R 000000 850	-	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6)	=	4,018,489.00

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

C1 TOTAL EXPENDITURE 10E 000000 000	+	31,116,067.53
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	-	15,000.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4)	+	31,101,067.53
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	4,018,489.00
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	27,082,578.53

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,920,419.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3 PROPERTY TAXES 38R + 39R 210	-	1,892,419.00
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)	-	28,000.00
D7 TOTAL EXPENDITURES 38E + 39E 000	+	1,912,595.00
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)	=	1,884,595.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,547)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	28,967,173.53
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	296,185.50
E4 TOTAL SHARED COST FOR EQUALIZATION AID	=	28,670,988.03

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)	3,003,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	3,003,000.00
E9 SECONDARY COST CEILING PER MEMB	8,677
E10 SECONDARY CEILING (A7 * E9)	26,057,031.00
E11 SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	23,054,031.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	2,613,957.03

PART F: EQUALIZED VALUE (VAL/MEM = 734,042)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	2,204,327,842
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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)	5,795,790,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,591,462,158
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,860,844.29
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	4,000,878,882
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,796,551,040
G10 SECONDARY EQUALIZATION AID (G8 * G9)	10,352,158.26
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	1,586,568,984
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00164755
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-617,758,858
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-1,017,788.61

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

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	11,195,213.94
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-103,344.98
H4 06-07 OCT/FINAL EQUAL AID ADJ	3,311.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	11,095,180.00

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

I1 07-08 SPADJ/220 AID ELIG	942,951.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)	-8,704.55
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	934,246.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-28.00
I5 JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)	12,029,398.00

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 DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

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PART A: 2006-07 MEMBERSHIP	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	448.00
A2 2ND FRI JAN 07 MEMBERSHIP	449.00
A3 TOTAL (A1 + A2)	897.00
A4 AVERAGE (A3 / 2) (ROUNDED)	449.00
A5 SUMMER 06 FTE EQUIVALENT	12
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	+	5,339,535.26
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	1,448,728.00
B3 GENERAL STATE AID 10R 000000 620	-	3,328,793.00
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)	=	562,014.26

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

C1 TOTAL EXPENDITURE 10E 000000 000	+	5,164,005.25
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)	+	5,164,005.25
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	562,014.26
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	4,601,990.99

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	510,805.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3 PROPERTY TAXES 38R + 39R 210	-	506,405.00
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)	-	4,400.00
D7 TOTAL EXPENDITURES 38E + 39E 000	+	506,405.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	20,327.69
D9 REFINANCING 38E + 39E 282000	-	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11 NET COST DEBT SERVICE (NOT < 0)	=	522,332.69

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 11,116)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,124,323.68
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	=	5,124,323.68

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)		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 ((LESSER OF E5 OR E10) - E8)		3,539,097.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,124,226.68

PART F: EQUALIZED VALUE (VAL/MEM = 380,103)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		175,227,357
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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)		889,730,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		714,502,643
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		370,205.25
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)		438,960,177
G10 SECONDARY EQUALIZATION AID (G8 * G9)		2,529,393.89
G11 TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		243,559,208
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00461582
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		68,331,851
G15 TERTIARY EQUALIZATION AID (G13 * G14)		315,407.52

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

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)		3,215,006.66
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-29,678.29
H4 06-07 OCT/FINAL EQUAL AID ADJ		262.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,185,590.00

*** 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)		3,185,588.00