

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

JULY 2007

Oak Creek-Franklin 4018

PART A: 2006-07 MEMBERSHIP	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	5,583.20
A2 2ND FRI JAN 07 MEMBERSHIP	5,584.35
A3 TOTAL (A1 + A2)	11,167.55
A4 AVERAGE (A3 / 2) (ROUNDED)	5,584.00
A5 SUMMER 06 FTE EQUIVALENT	122
A6 FOSTER + PART TIME	2
A7 AID MEMBERSHIP (A4 + A5 + A6)	5,708.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	51,231,990.00
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	21,258,018.00
B3 GENERAL STATE AID 10R 000000 620	-	26,227,122.00
B4 NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5 REORG SETTLEMENT 10R 000000 850	-	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972	-	4,000.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6)	=	3,742,850.00

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

C1 TOTAL EXPENDITURE 10E 000000 000	+	51,347,746.00
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839	-	44,176.00
C3 REORG SETTLEMENT 10E 491000 950	-	0.00
C4 REFUND PR YR REV 10E 492000 972	-	7,000.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4)	+	51,296,570.00
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,742,850.00
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	47,553,720.00

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	32,000,134.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	44,176.00
D3 PROPERTY TAXES 38R + 39R 210	-	3,950,460.00
D4 PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5 NON-REV RECEIPTS 38R + 39R 800	-	28,005,000.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	498.00
D7 TOTAL EXPENDITURES 38E + 39E 000	+	4,247,824.00
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)	=	4,247,326.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,015)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	51,801,046.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	-	344,673.47
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	=	51,456,372.53

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

Oak Creek-Franklin 4018

PART E: SHARED COST - CONTINUED	E5 =
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	5,708,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	5,708,000.00
E9 SECONDARY COST CEILING PER MEMB	8,677
E10 SECONDARY CEILING (A7 * E9)	49,528,316.00
E11 SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	43,820,316.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,928,056.53

PART F: EQUALIZED VALUE (VAL/MEM = 628,872)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	3,589,603,445
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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)	11,016,440,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	7,426,836,555
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	3,848,066.82
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	7,604,734,152
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	4,015,130,707
G10 SECONDARY EQUALIZATION AID (G8 * G9)	23,136,146.77
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	3,015,696,224
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00063934
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-573,907,221
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-366,921.84

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

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	26,617,291.75
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-245,708.87
H4 06-07 OCT/FINAL EQUAL AID ADJ	4,905.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	26,376,488.00

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

I1 07-08 SPADJ/220 AID ELIG	935,875.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)	-8,639.23
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	927,236.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-41.00
I5 JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)	27,303,683.00

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

JULY 2007

Oakfield  
 4025

PART A: 2006-07 MEMBERSHIP	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	532.00
A2 2ND FRI JAN 07 MEMBERSHIP	533.00
A3 TOTAL (A1 + A2)	1,065.00
A4 AVERAGE (A3 / 2) (ROUNDED)	533.00
A5 SUMMER 06 FTE EQUIVALENT	27
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	560.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,809,190.00
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	1,339,745.00
B3 GENERAL STATE AID 10R 000000 620	-	4,048,471.00
B4 NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5 REORG SETTLEMENT 10R 000000 850	-	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6)	=	420,974.00

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

C1 TOTAL EXPENDITURE 10E 000000 000	+	5,832,900.00
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839	-	85,000.00
C3 REORG SETTLEMENT 10E 491000 950	-	0.00
C4 REFUND PR YR REV 10E 492000 972	-	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4)	+	5,747,900.00
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	420,974.00
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	5,326,926.00

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	602,625.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	85,000.00
D3 PROPERTY TAXES 38R + 39R 210	-	517,625.00
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)	-	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000	+	615,250.00
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)	=	615,250.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,611)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,942,176.00
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	=	5,942,176.00

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

Oakfield  
 4025

PART E: SHARED COST - CONTINUED	E5 =
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	560,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	560,000.00
E9 SECONDARY COST CEILING PER MEMB	8,677
E10 SECONDARY CEILING (A7 * E9)	4,859,120.00
E11 SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	4,299,120.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,083,056.00

PART F: EQUALIZED VALUE (VAL/MEM = 329,980)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	184,788,591
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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)	1,080,800,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	896,011,409
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	464,250.39
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	746,084,640
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	561,296,049
G10 SECONDARY EQUALIZATION AID (G8 * G9)	3,234,322.55
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	295,863,680
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00366066
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	111,075,089
G15 TERTIARY EQUALIZATION AID (G13 * G14)	406,608.14

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

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	4,105,181.08
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-37,895.64
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)	4,067,561.00

\*\*\* 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)	4,067,559.00

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

JULY 2007

Oconomowoc Area		4060	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	4,531.00	
A2	2ND FRI JAN 07 MEMBERSHIP	4,510.00	
A3	TOTAL (A1 + A2)	9,041.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	4,521.00	
A5	SUMMER 06 FTE EQUIVALENT	123	
A6	FOSTER + PART TIME	1	
A7	AID MEMBERSHIP (A4 + A5 + A6)	4,645.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	42,820,000.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	31,069,987.00
B3	GENERAL STATE AID 10R 000000 620	-	9,309,949.00
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)	=	2,440,064.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	42,820,000.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	245,000.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	245.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	42,574,755.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,440,064.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	40,134,691.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	4,469,997.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	245,000.00
D3	PROPERTY TAXES 38R + 39R 210	-	4,194,997.00
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	+	2,527,487.89
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	70,850.17
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,426,637.72

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,095)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	42,561,328.72
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	315,850.50
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	42,245,478.22

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

Oconomowoc Area		4060	
PART E:	SHARED COST - CONTINUED	E5 =	42,245,478.22
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		4,645,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		4,645,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		40,304,665.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		35,659,665.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,940,813.22

PART F: EQUALIZED VALUE (VAL/MEM = 1,052,125)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	4,887,122,717

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)	8,964,850,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,077,727,283
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	2,112,792.84
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	6,188,505,630
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,301,382,913
G10	SECONDARY EQUALIZATION AID (G8 * G9)	7,498,880.68
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	2,454,083,560
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00079085
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-2,433,039,157
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-1,924,169.02

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	7,687,504.50
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-70,964.70
H4	06-07 OCT/FINAL EQUAL AID ADJ	6,895.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	7,623,435.00

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

I1	07-08 SPADJ/220 AID ELIG	281,420.40
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)	-2,597.84
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	-6,895.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	271,928.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-1.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)	7,895,362.00

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

JULY 2007

Oconto		4067	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		1,213.00
A2	2ND FRI JAN 07 MEMBERSHIP		1,207.00
A3	TOTAL (A1 + A2)		2,420.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,210.00
A5	SUMMER 06 FTE EQUIVALENT		27
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,237.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	11,078,070.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,335,526.00
B3	GENERAL STATE AID 10R 000000 620	-	8,005,958.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	736,586.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	11,585,987.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	50,000.00
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)	+	11,534,987.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	736,586.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,798,401.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,456,607.50
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	50,000.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,403,520.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	3,087.50
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,456,607.50
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,453,520.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,905)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	12,251,921.00
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	=	12,251,921.00

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

Oconto		4067	
PART E:	SHARED COST - CONTINUED	E5 =	12,251,921.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,237,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,237,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		10,733,449.00
E11	SECONDARY SHARED COST		9,496,449.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,518,472.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 344,716)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		426,413,185

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)		2,387,410,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,960,996,815
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,016,051.28
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,648,047,678
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,221,634,493
G10	SECONDARY EQUALIZATION AID (G8 * G9)		7,039,351.14
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		653,541,736
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00232345
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		227,128,551
G15	TERTIARY EQUALIZATION AID (G13 * G14)		527,721.83

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		8,583,124.25
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-79,232.32
H4	06-07 OCT/FINAL EQUAL AID ADJ		637.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		8,504,529.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-5.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		8,504,524.00

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

JULY 2007

Oconto Falls  
PART A: 2006-07 MEMBERSHIP 4074 FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	1,862.00
A2	2ND FRI JAN 07 MEMBERSHIP	1,871.00
A3	TOTAL (A1 + A2)	3,733.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,867.00
A5	SUMMER 06 FTE EQUIVALENT	59
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,926.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	17,750,662.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,072,162.00
B3	GENERAL STATE AID 10R 000000 620	-	11,965,287.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,713,213.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	17,750,662.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	1,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	17,749,662.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,713,213.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	16,036,449.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,621,204.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,601,204.00
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	+	2,727,232.00
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)	=	2,707,232.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,732)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	18,743,681.00
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	=	18,743,681.00

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

Oconto Falls 4074  
PART E: SHARED COST - CONTINUED E5 = 18,743,681.00

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,926,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,926,000.00
E9	SECONDARY COST CEILING PER MEMB	8,677
E10	SECONDARY CEILING (A7 * E9)	16,711,902.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	14,785,902.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	2,031,779.00

PART F: EQUALIZED VALUE (VAL/MEM = 405,961)  
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 781,881,780

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)	3,717,180,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,935,298,220
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,520,866.07
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,565,998,244
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,784,116,464
G10	SECONDARY EQUALIZATION AID (G8 * G9)	10,280,507.25
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,017,559,728
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00199672
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	235,677,948
G15	TERTIARY EQUALIZATION AID (G13 * G14)	470,582.87

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	12,271,956.19
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-113,284.57
H4	06-07 OCT/FINAL EQUAL AID ADJ	1,162.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	12,159,834.00

\*\*\* 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)	12,159,824.00

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

JULY 2007

	Omro	4088	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		1,268.00
A2	2ND FRI JAN 07 MEMBERSHIP		1,258.00
A3	TOTAL (A1 + A2)		2,526.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,263.00
A5	SUMMER 06 FTE EQUIVALENT		36
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,299.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	11,998,404.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,732,103.00
B3	GENERAL STATE AID 10R 000000 620	-	8,502,467.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	763,834.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	11,997,493.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	79,195.00
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)	+	11,918,298.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	763,834.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	11,154,464.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,287,886.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	79,195.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,201,291.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	7,400.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,297,947.50
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,290,547.50

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,580)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	12,445,011.50
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	12,445,011.50

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

	Omro	4088
PART E:	SHARED COST - CONTINUED	E5 = 12,445,011.50
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,299,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,299,000.00
E9	SECONDARY COST CEILING PER MEMB	8,677
E10	SECONDARY CEILING (A7 * E9)	11,271,423.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	9,972,423.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,173,588.50

PART F:	EQUALIZED VALUE (VAL/MEM = 370,415)	
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	481,168,751

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)	2,507,070,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,025,901,249
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,049,680.21
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,730,649,906
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,249,481,155
G10	SECONDARY EQUALIZATION AID (G8 * G9)	7,199,810.29
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	686,298,072
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00171003
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	205,129,321
G15	TERTIARY EQUALIZATION AID (G13 * G14)	350,777.29

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	8,600,267.79
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-79,390.58
H4	06-07 OCT/FINAL EQUAL AID ADJ	725.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	8,521,602.00

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

I1	07-08 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-6.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)	8,521,596.00

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

JULY 2007

Onalaska		4095	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	2,781.00	
A2	2ND FRI JAN 07 MEMBERSHIP	2,764.00	
A3	TOTAL (A1 + A2)	5,545.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	2,773.00	
A5	SUMMER 06 FTE EQUIVALENT	72	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	2,845.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	25,245,660.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	9,047,786.00
B3	GENERAL STATE AID 10R 000000 620	-	14,807,304.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,390,570.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	25,555,110.00
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)	+	25,555,110.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,390,570.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	24,164,540.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	11,970,549.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,778,993.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	10,168,556.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	23,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	13,379,981.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	10,168,556.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	3,188,425.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,614)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	27,352,965.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	27,352,965.00

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

Onalaska		4095	
PART E:	SHARED COST - CONTINUED	E5 =	27,352,965.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,845,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,845,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		24,686,065.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		21,841,065.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,666,900.00

PART F:	EQUALIZED VALUE (VAL/MEM = 513,328)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,460,418,856

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)		5,490,850,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,030,431,144
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		2,088,287.29
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,790,376,430
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,329,957,574
G10	SECONDARY EQUALIZATION AID (G8 * G9)		13,425,774.73
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,503,093,160
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00177427
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		42,674,304
G15	TERTIARY EQUALIZATION AID (G13 * G14)		75,715.74

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		15,589,777.76
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-143,911.96
H4	06-07 OCT/FINAL EQUAL AID ADJ		2,179.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		15,448,045.00

\*\*\* 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)		15,448,026.00

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

JULY 2007

Oostburg		4137	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		997.00
A2	2ND FRI JAN 07 MEMBERSHIP		998.00
A3	TOTAL (A1 + A2)	1,995.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		998.00
A5	SUMMER 06 FTE EQUIVALENT		11
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,010.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	8,604,774.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,998,173.00
B3	GENERAL STATE AID 10R 000000 620	-	5,284,251.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	322,350.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	8,902,794.00
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)	+	8,902,794.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	322,350.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	8,580,444.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	718,492.50
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	713,492.50
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	5,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	726,392.50
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)	=	721,392.50

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,210)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	9,301,836.50
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	9,301,836.50

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

Oostburg		4137	
PART E:	SHARED COST - CONTINUED	E5 =	9,301,836.50
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,010,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,010,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		8,763,770.00
E11	SECONDARY SHARED COST		7,753,770.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		538,066.50
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 506,009)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		511,069,252

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)		1,949,300,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,438,230,748
G5	PRIMARY EQUALIZATION AID (G3 * G4)		745,190.50
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,345,616,940
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		834,547,688
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,808,864.07
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		533,611,280
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00100835
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		22,542,028
G15	TERTIARY EQUALIZATION AID (G13 * G14)		22,730.25

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		5,576,784.82
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-51,480.28
H4	06-07 OCT/FINAL EQUAL AID ADJ		764.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,526,069.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-6.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		5,526,063.00



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	3,560.00	
A2 2ND FRI JAN 07 MEMBERSHIP	3,546.00	
A3 TOTAL (A1 + A2)	7,106.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	3,553.00	
A5 SUMMER 06 FTE EQUIVALENT	90	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	3,643.00	

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	35,916,998.15
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	13,650,387.00
B3 GENERAL STATE AID 10R 000000 620	-	20,650,696.00
B4 NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5 REORG SETTLEMENT 10R 000000 850	-	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,615,915.15

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

C1 TOTAL EXPENDITURE 10E 000000 000	+	36,010,568.84
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3 REORG SETTLEMENT 10E 491000 950	-	0.00
C4 REFUND PR YR REV 10E 492000 972	-	2,000.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4)	+	36,008,568.84
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,615,915.15
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	34,392,653.69

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	4,188,871.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3 PROPERTY TAXES 38R + 39R 210	-	4,188,871.00
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	+	4,248,730.00
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)	=	4,248,730.00

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

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	38,641,383.69
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID	=	38,641,383.69

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

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PART E: SHARED COST - CONTINUED	E5 =	38,641,383.69
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		3,643,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,643,000.00
E9 SECONDARY COST CEILING PER MEMB		8,677
E10 SECONDARY CEILING (A7 * E9)		31,610,311.00
E11 SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		27,967,311.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		7,031,072.69

PART F: EQUALIZED VALUE (VAL/MEM = 480,275)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,749,640,547
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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)		7,030,990,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		5,281,349,453
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		2,736,425.59
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		4,853,547,042
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		3,103,906,495
G10 SECONDARY EQUALIZATION AID (G8 * G9)		17,885,454.16
G11 TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,924,698,904
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00365308
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		175,058,357
G15 TERTIARY EQUALIZATION AID (G13 * G14)		639,502.18

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

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)		21,261,381.93
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-196,267.53
H4 06-07 OCT/FINAL EQUAL AID ADJ		2,524.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		21,067,638.00

\*\*\* 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)		21,067,617.00

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

JULY 2007

Osceola		4165	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		1,780.00
A2	2ND FRI JAN 07 MEMBERSHIP		1,782.00
A3	TOTAL (A1 + A2)		3,562.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,781.00
A5	SUMMER 06 FTE EQUIVALENT		88
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,869.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	16,671,700.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,497,796.00
B3	GENERAL STATE AID 10R 000000 620	-	10,613,440.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,560,464.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	16,671,700.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	16,671,700.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,560,464.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	15,111,236.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,534,629.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,507,629.00
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)	-	27,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,889,200.02
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)	=	1,862,200.02

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

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	16,973,436.02
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	16,973,436.02

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

Osceola		4165	
PART E:	SHARED COST - CONTINUED	E5 =	16,973,436.02
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,869,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,869,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		16,217,313.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		14,348,313.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		756,123.02

PART F:	EQUALIZED VALUE (VAL/MEM = 468,379)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		875,400,043

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)		3,607,170,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,731,769,957
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,415,411.97
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,490,057,486
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,614,657,443
G10	SECONDARY EQUALIZATION AID (G8 * G9)		9,304,043.70
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		987,445,032
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00076574
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		112,044,989
G15	TERTIARY EQUALIZATION AID (G13 * G14)		85,797.33

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		10,805,253.00
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-99,745.18
H4	06-07 OCT/FINAL EQUAL AID ADJ		1,270.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		10,706,778.00

\*\*\* 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)		10,706,768.00

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

JULY 2007

Oshkosh Area  
 PART A: 2006-07 MEMBERSHIP 4179 FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	10,172.00
A2	2ND FRI JAN 07 MEMBERSHIP	10,144.00
A3	TOTAL (A1 + A2)	20,316.00
A4	AVERAGE (A3 / 2) (ROUNDED)	10,158.00
A5	SUMMER 06 FTE EQUIVALENT	109
A6	FOSTER + PART TIME	2
A7	AID MEMBERSHIP (A4 + A5 + A6)	10,269.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	93,183,701.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	27,517,987.00
B3	GENERAL STATE AID 10R 000000 620	-	59,167,614.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	6,498,100.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	94,405,684.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	3,084.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	94,402,600.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	6,498,100.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	87,904,500.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	4,739,690.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	4,739,690.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	4,804,719.00
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)	=	4,804,719.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,028)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	92,709,219.00
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	=	92,709,219.00

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

Oshkosh Area  
 PART E: SHARED COST - CONTINUED E5 = 92,709,219.00

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	10,269,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	10,269,000.00
E9	SECONDARY COST CEILING PER MEMB	8,677
E10	SECONDARY CEILING (A7 * E9)	89,104,113.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	78,835,113.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	3,605,106.00

PART F: EQUALIZED VALUE (VAL/MEM = 443,497)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	4,554,269,243
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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)	19,819,170,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	15,264,900,757
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	7,909,203.03
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	13,681,327,086
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	9,127,057,843
G10	SECONDARY EQUALIZATION AID (G8 * G9)	52,592,297.79
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	5,425,400,232
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00066449
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	871,130,989
G15	TERTIARY EQUALIZATION AID (G13 * G14)	578,857.83

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	61,080,358.65
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-563,843.47
H4	06-07 OCT/FINAL EQUAL AID ADJ	6,946.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	60,523,461.00

\*\*\* 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	-59.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)	60,523,402.00

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

JULY 2007

Osseo-Fairchild		4186	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	1,040.00	
A2	2ND FRI JAN 07 MEMBERSHIP	1,033.00	
A3	TOTAL (A1 + A2)	2,073.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	1,037.00	
A5	SUMMER 06 FTE EQUIVALENT	29	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,066.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	9,899,417.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,466,030.00
B3	GENERAL STATE AID 10R 000000 620	-	7,461,171.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	972,216.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	9,899,417.00
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)	+	9,899,417.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	972,216.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	8,927,201.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,516,000.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,510,000.00
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)	-	6,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,533,394.00
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)	=	1,527,394.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,807)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	10,454,595.00
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	=	10,454,595.00

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

Osseo-Fairchild		4186	
PART E:	SHARED COST - CONTINUED	E5 =	10,454,595.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,066,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,066,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		9,249,682.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		8,183,682.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,204,913.00

PART F: EQUALIZED VALUE (VAL/MEM = 283,388)			
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		302,091,453

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,057,380,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,755,288,547
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		909,467.65
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,420,225,404
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,118,133,951
G10	SECONDARY EQUALIZATION AID (G8 * G9)		6,442,956.18
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		563,197,648
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00213941
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		261,106,195
G15	TERTIARY EQUALIZATION AID (G13 * G14)		558,613.20

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		7,911,037.03
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-73,028.17
H4	06-07 OCT/FINAL EQUAL AID ADJ		449.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		7,838,458.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-4.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		7,838,454.00

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

JULY 2007

Owen-Withee		4207	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		612.00
A2	2ND FRI JAN 07 MEMBERSHIP		608.00
A3	TOTAL (A1 + A2)		1,220.00
A4	AVERAGE (A3 / 2) (ROUNDED)		610.00
A5	SUMMER 06 FTE EQUIVALENT		12
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		622.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,976,676.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,202,706.00
B3	GENERAL STATE AID 10R 000000 620	-	4,072,970.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	1,000.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	700,000.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,070,000.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	50,000.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,020,000.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	700,000.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,320,000.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,333,351.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	50,000.00
D3	PROPERTY TAXES 38R + 39R 210	-	100,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	1,175,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	8,351.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,312,174.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	1,175,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	128,823.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 8,760)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,448,823.00
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	=	5,448,823.00

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

Owen-Withee		4207	
PART E:	SHARED COST - CONTINUED	E5 =	5,448,823.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		622,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		622,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		5,397,094.00
E11	SECONDARY SHARED COST		4,775,094.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		51,729.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 275,125)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		171,127,680

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)		1,200,460,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,029,332,320
G5	PRIMARY EQUALIZATION AID (G3 * G4)		533,327.95
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		828,686,868
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		657,559,188
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,789,013.86
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		328,620,016
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00015741
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		157,492,336
G15	TERTIARY EQUALIZATION AID (G13 * G14)		24,790.87

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		4,347,132.68
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-40,129.14
H4	06-07 OCT/FINAL EQUAL AID ADJ		467.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,307,471.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-4.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		4,307,467.00

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

JULY 2007

Palmyra-Eagle Area		4221	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		1,240.00
A2	2ND FRI JAN 07 MEMBERSHIP		1,226.00
A3	TOTAL (A1 + A2)		2,466.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,233.00
A5	SUMMER 06 FTE EQUIVALENT		38
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,271.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	11,832,272.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	5,158,505.00
B3	GENERAL STATE AID 10R 000000 620	-	5,975,399.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	698,368.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	11,832,272.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	46,417.00
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)	+	11,785,855.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	698,368.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	11,087,487.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,324,624.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	46,417.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,278,207.00
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	+	1,333,825.00
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)	=	1,333,825.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,700)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	12,421,312.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS -		92,002.50
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		12,329,309.50

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

Palmyra-Eagle Area		4221	
PART E:	SHARED COST - CONTINUED	E5 =	12,329,309.50
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,271,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,271,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		11,028,467.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		9,757,467.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,300,842.50

PART F: EQUALIZED VALUE (VAL/MEM = 582,002)			
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		739,724,732

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)		2,453,030,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,713,305,268
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		887,714.86
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,693,345,674
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		953,620,942
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,494,992.74
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		671,504,888
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00193720
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-68,219,844
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-132,155.48

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		6,250,552.12
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-57,699.94
H4	06-07 OCT/FINAL EQUAL AID ADJ		1,076.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		6,193,928.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-9.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		6,193,919.00

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

JULY 2007

Pardeeville Area		4228	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		975.00
A2	2ND FRI JAN 07 MEMBERSHIP		968.00
A3	TOTAL (A1 + A2)	1,943.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		972.00
A5	SUMMER 06 FTE EQUIVALENT		25
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		997.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	8,591,174.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,969,666.00
B3	GENERAL STATE AID 10R 000000 620	-	5,183,351.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	438,157.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	9,059,961.00
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)	+	9,059,961.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	438,157.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	8,621,804.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	550,360.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	543,360.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	7,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	549,110.76
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	21,696.44
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	563,807.20

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,213)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	9,185,611.20
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	9,185,611.20

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

Pardeeville Area		4228	
PART E:	SHARED COST - CONTINUED		E5 = 9,185,611.20
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		997,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		997,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		8,650,969.00
E11	SECONDARY SHARED COST		7,653,969.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		534,642.20
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 492,232)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		490,755,378

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)		1,924,210,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,433,454,622
G5	PRIMARY EQUALIZATION AID (G3 * G4)		742,715.84
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,328,297,118
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		837,541,740
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,826,116.52
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		526,743,016
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00101500
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		35,987,638
G15	TERTIARY EQUALIZATION AID (G13 * G14)		36,527.45

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		5,605,359.81
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-51,744.06
H4	06-07 OCT/FINAL EQUAL AID ADJ		732.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,554,348.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-6.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		5,554,342.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
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JULY 2007

Paris J1		4235
PART A:	2006-07 MEMBERSHIP	FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	193.00
A2	2ND FRI JAN 07 MEMBERSHIP	194.00
A3	TOTAL (A1 + A2)	387.00
A4	AVERAGE (A3 / 2) (ROUNDED)	194.00
A5	SUMMER 06 FTE EQUIVALENT	0
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	194.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	2,327,693.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,372,545.00
B3	GENERAL STATE AID 10R 000000 620	-	701,521.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	253,627.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	2,536,174.56
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	2,536,174.56
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	253,627.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,282,547.56

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	160,590.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	160,590.00
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	+	140,499.48
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	140,499.48

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 12,490)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	2,423,047.04
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	2,423,047.04

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

Paris J1		4235	
PART E:	SHARED COST - CONTINUED	E5 =	2,423,047.04
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		194,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		194,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		1,683,338.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		1,489,338.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		739,709.04

PART F: EQUALIZED VALUE (VAL/MEM = 1,310,289)			
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		254,196,143

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)		561,630,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		307,433,857
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		106,193.80
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,998,441
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		387,697,554
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00384149
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		133,501,411
G10	SECONDARY EQUALIZATION AID (G8 * G9)		512,844.34
G11	TERTIARY GUARANTEED VALUE PER MEMB		792,492
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		153,743,448
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00481132
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-100,452,695
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-483,310.06

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		135,728.08
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-1,252.93
H4	06-07 OCT/FINAL EQUAL AID ADJ		225.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		134,700.00

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

I1	07-08 SPADJ/220 AID ELIG		476,642.88
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		-4,399.97
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		472,243.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-2.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		606,941.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
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JULY 2007

Park Falls		4242	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		730.00
A2	2ND FRI JAN 07 MEMBERSHIP		737.00
A3	TOTAL (A1 + A2)		1,467.00
A4	AVERAGE (A3 / 2) (ROUNDED)		734.00
A5	SUMMER 06 FTE EQUIVALENT		9
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		743.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,122,102.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,942,849.00
B3	GENERAL STATE AID 10R 000000 620	-	2,294,725.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	884,528.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,979,922.99
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	7,979,922.99
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	884,528.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	7,095,394.99

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	97,926.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	97,926.00
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	+	97,926.00
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)	=	97,926.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,681)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,193,320.99
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	7,193,320.99

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

Park Falls		4242	
PART E:	SHARED COST - CONTINUED	E5 =	7,193,320.99
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		743,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		743,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		6,447,011.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		5,704,011.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		746,309.99

PART F:	EQUALIZED VALUE (VAL/MEM = 795,658)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		591,173,697

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)		1,433,990,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		842,816,303
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		436,688.41
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		989,894,442
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		398,720,745
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,297,524.63
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		392,547,704
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00190120
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-198,625,993
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-377,627.74

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		2,356,585.30
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-21,754.05
H4	06-07 OCT/FINAL EQUAL AID ADJ		887.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,335,718.00

\*\*\* 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		-7.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		2,335,711.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
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JULY 2007

	Parkview	4151	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		1,111.00
A2	2ND FRI JAN 07 MEMBERSHIP		1,095.00
A3	TOTAL (A1 + A2)		2,206.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,103.00
A5	SUMMER 06 FTE EQUIVALENT		12
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,115.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	11,291,446.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,333,654.00
B3	GENERAL STATE AID 10R 000000 620	-	7,392,248.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	565,544.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	11,291,446.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	11,291,446.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	565,544.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,725,902.00

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 = 9,620)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	10,725,902.00
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	=	10,725,902.00

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

	Parkview	4151	
PART E:	SHARED COST - CONTINUED	E5 =	10,725,902.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,115,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,115,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		9,674,855.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		8,559,855.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,051,047.00

PART F:	EQUALIZED VALUE (VAL/MEM = 338,880)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		377,851,304

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)		2,151,950,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,774,098,696
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		919,213.76
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,485,507,810
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,107,656,506
G10	SECONDARY EQUALIZATION AID (G8 * G9)		6,382,582.63
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		589,085,720
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00178420
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		211,234,416
G15	TERTIARY EQUALIZATION AID (G13 * G14)		376,884.45

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		7,678,680.84
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-70,883.25
H4	06-07 OCT/FINAL EQUAL AID ADJ		565.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		7,608,363.00

\*\*\* 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)		7,608,358.00

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

JULY 2007

Pecatonica Area		0490	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	457.00	
A2	2ND FRI JAN 07 MEMBERSHIP	459.00	
A3	TOTAL (A1 + A2)	916.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	458.00	
A5	SUMMER 06 FTE EQUIVALENT	15	
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	+	4,973,971.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,427,280.00
B3	GENERAL STATE AID 10R 000000 620	-	3,090,681.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	456,010.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,974,749.00
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)	+	4,974,749.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	456,010.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,518,739.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	513,371.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	513,271.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	100.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	519,111.26
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)	=	519,011.26

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,651)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,037,750.26
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	5,037,750.26

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

Pecatonica Area		0490	
PART E:	SHARED COST - CONTINUED	E5 =	5,037,750.26
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 ((LESSER OF E5 OR E10) - E8)		3,631,221.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		933,529.26

PART F: EQUALIZED VALUE (VAL/MEM = 421,618)			
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		199,425,370

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)		713,464,630
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		369,667.43
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)		430,749,692
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,482,083.11
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		249,899,144
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00373562
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		50,473,774
G15	TERTIARY EQUALIZATION AID (G13 * G14)		188,550.84

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		3,040,301.38
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-28,065.55
H4	06-07 OCT/FINAL EQUAL AID ADJ		291.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,012,527.00

\*\*\* 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)		3,012,525.00

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

JULY 2007

Pepin Area		4270
PART A:	2006-07 MEMBERSHIP	FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	291.00
A2	2ND FRI JAN 07 MEMBERSHIP	289.00
A3	TOTAL (A1 + A2)	580.00
A4	AVERAGE (A3 / 2) (ROUNDED)	290.00
A5	SUMMER 06 FTE EQUIVALENT	14
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	304.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,277,845.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,831,015.00
B3	GENERAL STATE AID 10R 000000 620	-	1,241,338.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	205,492.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,277,845.00
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)	+	3,277,845.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	205,492.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,072,353.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	296,909.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	296,909.00
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)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	298,888.50
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)	=	298,888.50

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 11,090)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,371,241.50
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	=	3,371,241.50

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

Pepin Area		4270	
PART E:	SHARED COST - CONTINUED	E5 =	3,371,241.50
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		304,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		304,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		2,637,808.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		2,333,808.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		733,433.50

PART F:	EQUALIZED VALUE (VAL/MEM = 663,857)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		201,812,425

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)		586,720,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		384,907,575
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		199,432.16
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		405,017,376
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		203,204,951
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,170,915.70
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		160,611,712
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00456650
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-41,200,713
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-188,143.06

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		1,182,204.80
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-10,913.14
H4	06-07 OCT/FINAL EQUAL AID ADJ		303.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		1,171,595.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-2.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		1,171,593.00

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

JULY 2007

Peshtigo		4305	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	1,151.00	
A2	2ND FRI JAN 07 MEMBERSHIP	1,164.00	
A3	TOTAL (A1 + A2)	2,315.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	1,158.00	
A5	SUMMER 06 FTE EQUIVALENT	18	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,176.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	10,795,315.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,938,251.00
B3	GENERAL STATE AID 10R 000000 620	-	7,894,306.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	962,758.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	10,795,315.00
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)	+	10,795,315.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	962,758.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	9,832,557.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	405,856.23
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	399,468.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	6,388.23
D7	TOTAL EXPENDITURES 38E + 39E 000	+	405,856.23
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)	=	399,468.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 8,701)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	10,232,025.00
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	=	10,232,025.00

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

Peshtigo		4305	
PART E:	SHARED COST - CONTINUED	E5 =	10,232,025.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,176,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,176,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		10,204,152.00
E11	SECONDARY SHARED COST		9,028,152.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		27,873.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 275,466)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		323,947,965

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)		2,269,680,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,945,732,035
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,008,142.14
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,566,777,744
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,242,829,779
G10	SECONDARY EQUALIZATION AID (G8 * G9)		7,161,483.47
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		621,313,728
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00004486
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		297,365,763
G15	TERTIARY EQUALIZATION AID (G13 * G14)		13,339.83

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		8,182,965.44
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-75,538.38
H4	06-07 OCT/FINAL EQUAL AID ADJ		512.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		8,107,939.00

\*\*\* 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)		8,107,935.00

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

JULY 2007

Pewaukee		4312	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	2,085.00	
A2	2ND FRI JAN 07 MEMBERSHIP	2,082.00	
A3	TOTAL (A1 + A2)	4,167.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	2,084.00	
A5	SUMMER 06 FTE EQUIVALENT	45	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	2,129.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	22,404,000.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	19,726,042.27
B3	GENERAL STATE AID 10R 000000 620	-	1,072,986.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,604,971.73

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	22,354,000.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	140,000.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	5,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	22,209,000.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,604,971.73
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	20,604,028.27

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,269,591.63
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	140,000.00
D3	PROPERTY TAXES 38R + 39R 210	-	3,129,591.63
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,300,368.75
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	3,300,368.75

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 11,228)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	23,904,397.02
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	23,904,397.02

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

Pewaukee		4312	
PART E:	SHARED COST - CONTINUED	E5 =	23,904,397.02
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,129,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,129,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		18,473,333.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		16,344,333.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		5,431,064.02

PART F:	EQUALIZED VALUE (VAL/MEM = 1,079,856)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		2,299,013,725

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)		4,108,970,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,809,956,275
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		937,792.64
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,836,453,926
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		537,440,201
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,096,859.42
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,124,810,312
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00482843
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-1,174,203,413
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-5,669,558.99

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		937,792.64
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-8,656.93
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)		929,136.00

\*\*\* 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		0.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		929,136.00

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

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Phelps		4330
PART A:	2006-07 MEMBERSHIP	FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	160.00
A2	2ND FRI JAN 07 MEMBERSHIP	164.00
A3	TOTAL (A1 + A2)	324.00
A4	AVERAGE (A3 / 2) (ROUNDED)	162.00
A5	SUMMER 06 FTE EQUIVALENT	0
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	162.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	2,762,141.07
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,488,179.55
B3	GENERAL STATE AID 10R 000000 620	-	29,355.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	244,606.52

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	2,695,569.07
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	2,695,569.07
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	244,606.52
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,450,962.55

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	388,257.95
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	387,357.95
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	900.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	393,867.95
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	392,967.95

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 17,555)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	2,843,930.50
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	=	2,843,930.50

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

Phelps		4330	
PART E:	SHARED COST - CONTINUED	E5 =	2,843,930.50
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		162,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		162,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		1,405,674.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		1,243,674.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,438,256.50

PART F: EQUALIZED VALUE (VAL/MEM = 2,505,565)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	405,901,601

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

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	312,660,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	-93,241,601
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)	215,831,628
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	-190,069,973
G10	SECONDARY EQUALIZATION AID (G8 * G9)	-1,095,228.80
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	85,589,136
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.01680419
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-320,312,465
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-5,382,591.52

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	25,163.82
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)	-232.29
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	24,932.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)	24,932.00

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	946.00
A2 2ND FRI JAN 07 MEMBERSHIP	951.00
A3 TOTAL (A1 + A2)	1,897.00
A4 AVERAGE (A3 / 2) (ROUNDED)	949.00
A5 SUMMER 06 FTE EQUIVALENT	8
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	957.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	9,709,344.00
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	3,908,239.00
B3 GENERAL STATE AID 10R 000000 620	-	4,780,643.00
B4 NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5 REORG SETTLEMENT 10R 000000 850	-	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,020,462.00

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

C1 TOTAL EXPENDITURE 10E 000000 000	+	9,453,501.00
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)	+	9,453,501.00
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,020,462.00
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	8,433,039.00

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	270,000.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3 PROPERTY TAXES 38R + 39R 210	-	267,000.00
D4 PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5 NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	3,000.00
D7 TOTAL EXPENDITURES 38E + 39E 000	+	281,513.00
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)	=	278,513.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,103)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	8,711,552.00
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	=	8,711,552.00

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)		957,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		957,000.00
E9 SECONDARY COST CEILING PER MEMB		8,677
E10 SECONDARY CEILING (A7 * E9)		8,303,889.00
E11 SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		7,346,889.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		407,663.00

PART F: EQUALIZED VALUE (VAL/MEM = 610,438)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		584,189,563
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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)		1,847,010,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,262,820,437
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		654,305.15
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,275,005,358
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		690,815,795
G10 SECONDARY EQUALIZATION AID (G8 * G9)		3,980,646.41
G11 TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		505,609,896
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00080628
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-78,579,667
G15 TERTIARY EQUALIZATION AID (G13 * G14)		-63,357.21

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

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)		4,571,594.35
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-42,201.19
H4 06-07 OCT/FINAL EQUAL AID ADJ		894.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,530,287.00

\*\*\* 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)		4,530,280.00



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

JULY 2007

Pittsville		4368	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	680.00	
A2	2ND FRI JAN 07 MEMBERSHIP	680.00	
A3	TOTAL (A1 + A2)	1,360.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	680.00	
A5	SUMMER 06 FTE EQUIVALENT	8	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	688.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,803,681.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,578,438.00
B3	GENERAL STATE AID 10R 000000 620	-	4,654,862.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	570,381.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,838,681.00
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)	+	6,838,681.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	570,381.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,268,300.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	524,295.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	524,295.00
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	+	533,295.00
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)	=	533,295.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,886)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,801,595.00
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	=	6,801,595.00

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

Pittsville		4368	
PART E:	SHARED COST - CONTINUED	E5 =	6,801,595.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		688,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		688,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		5,969,776.00
E11	SECONDARY SHARED COST		5,281,776.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		831,819.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 408,114)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		280,782,632

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)		1,327,840,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,047,057,368
G5	PRIMARY EQUALIZATION AID (G3 * G4)		542,511.83
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		916,618,272
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		635,835,640
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,663,837.56
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		363,489,664
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00228843
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		82,707,032
G15	TERTIARY EQUALIZATION AID (G13 * G14)		189,269.25

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		4,395,618.64
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-40,576.72
H4	06-07 OCT/FINAL EQUAL AID ADJ		415.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,355,457.00

\*\*\* 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)		4,355,454.00

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

JULY 2007

Platteville  
PART A: 2006-07 MEMBERSHIP 4389 FTE  
A1 3RD FRI SEPT 06 MEMBERSHIP 1,414.00  
A2 2ND FRI JAN 07 MEMBERSHIP 1,406.00  
A3 TOTAL (A1 + A2) 2,820.00  
A4 AVERAGE (A3 / 2) (ROUNDED) 1,410.00  
A5 SUMMER 06 FTE EQUIVALENT 15  
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 + 14,112,300.00  
B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 4,719,473.00  
B3 GENERAL STATE AID 10R 000000 620 - 8,542,803.00  
B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00  
B5 REORG SETTLEMENT 10R 000000 850 - 0.00  
B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00  
B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00  
B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00  
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 850,024.00

PART C: 2006-07 NET COST OF GENERAL FUND-BUDGET  
C1 TOTAL EXPENDITURE 10E 000000 000 + 14,114,353.00  
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 103,749.00  
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) + 14,010,604.00  
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 850,024.00  
C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00  
C8 NET COST GENERAL FUND (NOT < 0) = 13,160,580.00

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-BUDGET  
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 1,375,994.50  
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 103,749.00  
D3 PROPERTY TAXES 38R + 39R 210 - 1,260,993.00  
D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00  
D5 NON-REV RECEIPTS 38R + 39R 800 - 0.00  
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 11,252.50  
D7 TOTAL EXPENDITURES 38E + 39E 000 + 1,382,447.50  
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00  
D9 REFINANCING 38E + 39E 282000 - 0.00  
D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00  
D11 NET COST DEBT SERVICE (NOT < 0) = 1,371,195.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,198)  
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 14,531,775.00  
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 = 14,531,775.00  
2006 SCH AID (MAY 07 CERT) VALUES, BUDGETED DATA.

Platteville  
PART E: SHARED COST - CONTINUED E5 = 14,531,775.00  
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 10,939,725.00  
((LESSER OF E5 OR E10) - E8)  
E12 TERTIARY SHARED COST 2,167,050.00  
(GREATER OF (E5 - E8 - E11) OR 0)

PART F: EQUALIZED VALUE (VAL/MEM = 458,618)  
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 653,530,612

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) 2,096,719,388  
G5 PRIMARY EQUALIZATION AID (G3 \* G4) 1,086,373.22  
(NOT LESS THAN 0)  
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) 1,244,988,338  
G10 SECONDARY EQUALIZATION AID (G8 \* G9) 7,173,921.60  
G11 TERTIARY GUARANTEED VALUE PER MEMB 528,328  
G12 TERTIARY GUARANTEED VALUATION (A7 \* G11) 752,867,400  
G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00287840  
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 99,336,788  
G15 TERTIARY EQUALIZATION AID (G13 \* G14) 285,931.01

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007  
H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 8,546,225.83  
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00  
H3 MLWK CHARTER PGM, EQ (H1 X -.0092311748) -78,891.70  
H4 06-07 OCT/FINAL EQUAL AID ADJ 980.00  
H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00  
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 8,468,314.00

\*\*\* PART I: 2007-08 GENERAL AID - JULY 1, 2007 \*\*\*  
I1 07-08 SPADJ/220 AID ELIG 0.00  
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE) 0.00  
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748) 0.00  
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ 0.00  
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C) 0.00  
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ -9.00  
I5 JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4) 8,468,305.00

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

JULY 2007

Plum City		4459	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	329.00	
A2	2ND FRI JAN 07 MEMBERSHIP	330.00	
A3	TOTAL (A1 + A2)	659.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	330.00	
A5	SUMMER 06 FTE EQUIVALENT	13	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	343.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,714,178.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	782,027.00
B3	GENERAL STATE AID 10R 000000 620	-	2,363,247.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	568,904.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,714,178.00
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)	+	3,714,178.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	568,904.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,145,274.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	406,350.01
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	406,350.00
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)	-	0.01
D7	TOTAL EXPENDITURES 38E + 39E 000	+	412,137.51
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)	=	412,137.50

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,371)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,557,411.50
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	=	3,557,411.50

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

Plum City		4459	
PART E:	SHARED COST - CONTINUED	E5 =	3,557,411.50
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		343,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		343,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		2,976,211.00
E11	SECONDARY SHARED COST		2,633,211.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		581,200.50
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F: EQUALIZED VALUE (VAL/MEM = 351,031)			
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		120,403,601

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		661,990,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		541,586,399
G5	PRIMARY EQUALIZATION AID (G3 * G4)		280,612.16
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		456,976,842
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		336,573,241
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,939,415.79
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		181,216,504
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00320722
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		60,812,903
G15	TERTIARY EQUALIZATION AID (G13 * G14)		195,040.36

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		2,415,068.31
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-22,293.92
H4	06-07 OCT/FINAL EQUAL AID ADJ		170.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,392,944.00

\*\*\* 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)		2,392,943.00

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

JULY 2007

Plymouth		4473	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	2,342.00	
A2	2ND FRI JAN 07 MEMBERSHIP	2,358.00	
A3	TOTAL (A1 + A2)	4,700.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	2,350.00	
A5	SUMMER 06 FTE EQUIVALENT	116	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	2,466.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	22,081,732.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	7,073,853.00
B3	GENERAL STATE AID 10R 000000 620	-	13,481,144.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,526,735.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	22,261,286.00
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	-	2,500.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	22,258,786.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,526,735.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	20,732,051.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,392,788.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,375,788.00
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)	-	17,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,385,918.00
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)	=	1,368,918.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 8,962)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	22,100,969.00
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	=	22,100,969.00

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

Plymouth		4473	
PART E:	SHARED COST - CONTINUED	E5 =	22,100,969.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,466,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,466,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		21,397,482.00
E11	SECONDARY SHARED COST		18,931,482.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		703,487.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 505,331)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,246,147,390

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)		4,759,380,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,513,232,610
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,820,311.21
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,285,437,004
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,039,289,614
G10	SECONDARY EQUALIZATION AID (G8 * G9)		11,750,876.19
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,302,856,848
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00053996
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		56,709,458
G15	TERTIARY EQUALIZATION AID (G13 * G14)		30,620.84

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		13,601,808.24
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-125,560.67
H4	06-07 OCT/FINAL EQUAL AID ADJ		1,854.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		13,478,102.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-15.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		13,478,087.00

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

JULY 2007

Port Edwards		4508	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	480.00	
A2	2ND FRI JAN 07 MEMBERSHIP	476.00	
A3	TOTAL (A1 + A2)	956.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	478.00	
A5	SUMMER 06 FTE EQUIVALENT	7	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	485.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,539,456.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,578,049.00
B3	GENERAL STATE AID 10R 000000 620	-	3,441,082.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	520,325.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,539,456.00
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)	+	5,539,456.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	520,325.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,019,131.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	129,270.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	129,270.00
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	+	129,270.00
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)	=	129,270.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,615)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,148,401.00
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	=	5,148,401.00

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

Port Edwards		4508	
PART E:	SHARED COST - CONTINUED	E5 =	5,148,401.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		485,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		485,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		4,208,345.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		3,723,345.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		940,056.00

PART F:	EQUALIZED VALUE (VAL/MEM = 363,846)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		176,465,492

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)		936,050,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		759,584,508
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		393,563.52
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		646,162,590
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		469,697,098
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,706,507.41
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		256,239,080
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00366867
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		79,773,588
G15	TERTIARY EQUALIZATION AID (G13 * G14)		292,662.97

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		3,392,733.90
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-31,318.92
H4	06-07 OCT/FINAL EQUAL AID ADJ		267.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,361,682.00

\*\*\* 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)		3,361,680.00

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

JULY 2007

Port Washington-Saukville 4515  
 PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	2,614.00
A2 2ND FRI JAN 07 MEMBERSHIP	2,626.00
A3 TOTAL (A1 + A2)	5,240.00
A4 AVERAGE (A3 / 2) (ROUNDED)	2,620.00
A5 SUMMER 06 FTE EQUIVALENT	121
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	2,741.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	26,593,030.08
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	10,566,588.26
B3 GENERAL STATE AID 10R 000000 620	-	14,651,225.00
B4 NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5 REORG SETTLEMENT 10R 000000 850	-	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972	-	1,000.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,374,216.82

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

C1 TOTAL EXPENDITURE 10E 000000 000	+	26,993,030.08
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839	-	400,000.00
C3 REORG SETTLEMENT 10E 491000 950	-	0.00
C4 REFUND PR YR REV 10E 492000 972	-	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4)	+	26,593,030.08
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,374,216.82
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	25,218,813.26

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	5,243,791.30
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	400,000.00
D3 PROPERTY TAXES 38R + 39R 210	-	1,613,471.11
D4 PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5 NON-REV RECEIPTS 38R + 39R 800	-	3,218,320.19
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	12,000.00
D7 TOTAL EXPENDITURES 38E + 39E 000	+	5,275,446.61
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9 REFINANCING 38E + 39E 282000	-	3,214,656.61
D10 OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11 NET COST DEBT SERVICE (NOT < 0)	=	2,048,790.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,948)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	27,267,603.26
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	=	27,267,603.26

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

Port Washington-Saukville 4515  
 PART E: SHARED COST - CONTINUED E5 =

E5	27,267,603.26
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	2,741,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,741,000.00
E9 SECONDARY COST CEILING PER MEMB	8,677
E10 SECONDARY CEILING (A7 * E9)	23,783,657.00
E11 SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	21,042,657.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	3,483,946.26

PART F: EQUALIZED VALUE (VAL/MEM = 525,297)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 1,439,839,689

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)	5,290,130,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,850,290,311
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,994,950.92
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	3,651,817,854
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,211,978,165
G10 SECONDARY EQUALIZATION AID (G8 * G9)	12,745,949.06
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	1,448,147,048
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00240580
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	8,307,359
G15 TERTIARY EQUALIZATION AID (G13 * G14)	19,985.84

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

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	14,760,885.82
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-136,260.32
H4 06-07 OCT/FINAL EQUAL AID ADJ	2,048.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	14,626,674.00

\*\*\* 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)	14,626,657.00

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

JULY 2007

Portage Community		4501	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		2,465.00
A2	2ND FRI JAN 07 MEMBERSHIP		2,460.00
A3	TOTAL (A1 + A2)		4,925.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,463.00
A5	SUMMER 06 FTE EQUIVALENT		50
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,513.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	24,398,770.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	8,310,010.00
B3	GENERAL STATE AID 10R 000000 620	-	13,698,377.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,390,383.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	24,398,770.00
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	-	4,038.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	24,394,732.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,390,383.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	22,004,349.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,221,200.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,221,200.00
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	+	2,271,400.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	83,833.67
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,355,233.67

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,693)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	24,359,582.67
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	=	24,359,582.67

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

Portage Community		4501	
PART E:	SHARED COST - CONTINUED	E5 =	24,359,582.67
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,513,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,513,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		21,805,301.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		19,292,301.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,554,281.67

PART F: EQUALIZED VALUE (VAL/MEM = 477,371)			
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,199,632,341

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)		4,850,090,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,650,457,659
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,891,411.63
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,348,054,822
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,148,422,481
G10	SECONDARY EQUALIZATION AID (G8 * G9)		12,379,725.96
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,327,688,264
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00192386
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		128,055,923
G15	TERTIARY EQUALIZATION AID (G13 * G14)		246,361.67

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		14,517,499.26
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-134,013.57
H4	06-07 OCT/FINAL EQUAL AID ADJ		1,810.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		14,385,296.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-15.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		14,385,281.00

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

JULY 2007

Potosi		4529	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	363.00	
A2	2ND FRI JAN 07 MEMBERSHIP	370.00	
A3	TOTAL (A1 + A2)	733.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	367.00	
A5	SUMMER 06 FTE EQUIVALENT	37	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	404.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,362,592.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,095,090.00
B3	GENERAL STATE AID 10R 000000 620	-	2,979,608.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	287,894.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,362,592.00
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	-	650.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	4,361,942.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	287,894.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,074,048.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	118,123.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	118,123.00
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	+	118,123.00
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)	=	118,123.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,377)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,192,171.00
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	=	4,192,171.00

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

Potosi		4529	
PART E:	SHARED COST - CONTINUED	E5 =	4,192,171.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		404,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		404,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		3,505,508.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		3,101,508.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		686,663.00

PART F: EQUALIZED VALUE (VAL/MEM = 295,743)			
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		119,480,228

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)		779,720,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		660,239,772
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		342,090.03
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		538,246,776
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		418,766,548
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,413,033.35
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		213,444,512
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00321706
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		93,964,284
G15	TERTIARY EQUALIZATION AID (G13 * G14)		302,288.74

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		3,057,412.12
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-28,223.51
H4	06-07 OCT/FINAL EQUAL AID ADJ		179.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,029,368.00

\*\*\* 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)		3,029,366.00



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

JULY 2007

Poynette		4536	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	1,122.00	
A2	2ND FRI JAN 07 MEMBERSHIP	1,116.00	
A3	TOTAL (A1 + A2)	2,238.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	1,119.00	
A5	SUMMER 06 FTE EQUIVALENT	17	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,136.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	10,441,591.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,597,284.00
B3	GENERAL STATE AID 10R 000000 620	-	6,279,256.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	565,051.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	10,441,591.00
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)	+	10,441,591.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	565,051.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	9,876,540.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,021,008.36
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	741,549.00
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)	-	279,459.36
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,028,859.50
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)	=	749,400.14

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,354)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	10,625,940.14
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	10,625,940.14

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

Poynette		4536	
PART E:	SHARED COST - CONTINUED	E5 =	10,625,940.14
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,136,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,136,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		9,857,072.00
E11	SECONDARY SHARED COST		8,721,072.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		768,868.14
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 539,435)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		612,798,466

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)		2,192,480,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,579,681,534
G5	PRIMARY EQUALIZATION AID (G3 * G4)		818,480.39
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,513,485,984
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		900,687,518
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,189,977.64
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		600,180,608
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00128106
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-12,617,858
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-16,164.23

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		5,992,293.80
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-55,315.91
H4	06-07 OCT/FINAL EQUAL AID ADJ		903.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,937,881.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-8.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		5,937,873.00

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

JULY 2007

Prairie Du Chien Area 4543

PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	1,230.00
A2	2ND FRI JAN 07 MEMBERSHIP	1,240.00
A3	TOTAL (A1 + A2)	2,470.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,235.00
A5	SUMMER 06 FTE EQUIVALENT	36
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,271.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	12,697,473.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,335,855.00
B3	GENERAL STATE AID 10R 000000 620	-	8,277,261.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,084,357.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	12,671,669.31
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	12,671,669.31
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,084,357.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	11,587,312.31

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	782,500.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	782,500.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,431,419.24
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,431,419.24

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,243)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	13,018,731.55
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	13,018,731.55

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

Prairie Du Chien Area 4543

PART E: SHARED COST - CONTINUED E5 = 13,018,731.55

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,271,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,271,000.00
E9	SECONDARY COST CEILING PER MEMB	8,677
E10	SECONDARY CEILING (A7 * E9)	11,028,467.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	9,757,467.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,990,264.55

PART F: EQUALIZED VALUE (VAL/MEM = 342,248)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	434,997,520
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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)	2,453,030,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,018,032,480
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,045,603.17
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,693,345,674
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,258,348,154
G10	SECONDARY EQUALIZATION AID (G8 * G9)	7,250,904.07
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	671,504,888
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00296389
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	236,507,368
G15	TERTIARY EQUALIZATION AID (G13 * G14)	700,981.82

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	8,997,489.06
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-83,057.39
H4	06-07 OCT/FINAL EQUAL AID ADJ	682.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	8,915,114.00

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

I1	07-08 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-6.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)	8,915,108.00

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

JULY 2007

Prairie Farm		4557	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	325.00	
A2	2ND FRI JAN 07 MEMBERSHIP	319.00	
A3	TOTAL (A1 + A2)	644.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	322.00	
A5	SUMMER 06 FTE EQUIVALENT	10	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	332.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,619,589.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	492,350.00
B3	GENERAL STATE AID 10R 000000 620	-	2,672,075.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	455,164.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,619,589.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	30,000.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	3,589,589.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	455,164.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,134,425.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	390,240.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	30,000.00
D3	PROPERTY TAXES 38R + 39R 210	-	360,240.00
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	+	395,952.50
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)	=	395,952.50

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

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,530,377.50
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	=	3,530,377.50

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

Prairie Farm		4557	
PART E:	SHARED COST - CONTINUED	E5 =	3,530,377.50
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		332,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		332,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		2,880,764.00
E11	SECONDARY SHARED COST		2,548,764.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		649,613.50
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F: EQUALIZED VALUE (VAL/MEM = 280,352)			
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		93,076,883

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)		640,760,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		547,683,117
G5	PRIMARY EQUALIZATION AID (G3 * G4)		283,771.05
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		442,321,608
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		349,244,725
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,012,431.92
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		175,404,896
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00370351
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		82,328,013
G15	TERTIARY EQUALIZATION AID (G13 * G14)		304,902.62

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		2,601,105.59
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-24,011.26
H4	06-07 OCT/FINAL EQUAL AID ADJ		141.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,577,235.00

\*\*\* 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)		2,577,234.00

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

JULY 2007

Prentice		4571	
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	16	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	497.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,393,000.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,229,412.00
B3	GENERAL STATE AID 10R 000000 620	-	2,387,642.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	775,946.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,393,000.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	50,000.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	5,343,000.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	775,946.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,567,054.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	351,544.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	50,000.00
D3	PROPERTY TAXES 38R + 39R 210	-	301,544.00
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	+	353,342.50
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)	=	353,342.50

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,900)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,920,396.50
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	=	4,920,396.50

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

Prentice		4571	
PART E:	SHARED COST - CONTINUED	E5 =	4,920,396.50
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		497,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		497,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		4,312,469.00
E11	SECONDARY SHARED COST		3,815,469.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		607,927.50
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F: EQUALIZED VALUE (VAL/MEM = 571,735)			
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		284,152,367

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)		959,210,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		675,057,633
G5	PRIMARY EQUALIZATION AID (G3 * G4)		349,767.61
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		662,150,118
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		377,997,751
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,178,113.76
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		262,579,016
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00231522
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-21,573,351
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-49,947.05

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		2,477,934.32
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-22,874.24
H4	06-07 OCT/FINAL EQUAL AID ADJ		433.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,455,493.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-3.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		2,455,490.00

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

JULY 2007

Prescott  
PART A: 2006-07 MEMBERSHIP 4578 FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	1,154.00
A2	2ND FRI JAN 07 MEMBERSHIP	1,149.00
A3	TOTAL (A1 + A2)	2,303.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,152.00
A5	SUMMER 06 FTE EQUIVALENT	47
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,199.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	11,152,421.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	5,548,399.00
B3	GENERAL STATE AID 10R 000000 620	-	5,075,637.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	528,385.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	11,388,013.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	57,000.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	11,331,013.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	528,385.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,802,628.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,049,200.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	57,000.00
D3	PROPERTY TAXES 38R + 39R 210	-	987,760.00
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)	-	4,440.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,101,125.00
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)	=	1,096,685.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,924)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	11,899,313.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	11,899,313.00

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

Prescott  
PART E: SHARED COST - CONTINUED 4578 E5 = 11,899,313.00

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,199,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,199,000.00
E9	SECONDARY COST CEILING PER MEMB	8,677
E10	SECONDARY CEILING (A7 * E9)	10,403,723.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	9,204,723.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,495,590.00

PART F: EQUALIZED VALUE (VAL/MEM = 687,677)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	824,525,210
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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)	2,314,070,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,489,544,790
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	771,777.84
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,597,420,506
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	772,895,296
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,453,608.19
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	633,465,272
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00236097
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-191,059,938
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-451,086.78

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	4,774,299.25
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-44,072.39
H4	06-07 OCT/FINAL EQUAL AID ADJ	1,185.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	4,731,412.00

\*\*\* 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)	4,731,402.00

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

JULY 2007

Princeton		4606
PART A:	2006-07 MEMBERSHIP	FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	405.00
A2	2ND FRI JAN 07 MEMBERSHIP	399.00
A3	TOTAL (A1 + A2)	804.00
A4	AVERAGE (A3 / 2) (ROUNDED)	402.00
A5	SUMMER 06 FTE EQUIVALENT	6
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	408.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,212,193.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,510,155.00
B3	GENERAL STATE AID 10R 000000 620	-	1,140,300.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	2,500.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	559,238.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,256,441.63
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)	+	4,256,441.63
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	559,238.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,697,203.63

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	358,120.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	358,120.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	359,121.00
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)	=	359,121.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,942)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,056,324.63
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	=	4,056,324.63

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

Princeton		4606	
PART E:	SHARED COST - CONTINUED	E5 =	4,056,324.63
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		408,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		408,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		3,540,216.00
E11	SECONDARY SHARED COST		3,132,216.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		516,108.63
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 947,098)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		386,415,852

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)		787,440,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		401,024,148
G5	PRIMARY EQUALIZATION AID (G3 * G4)		207,782.64
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		543,575,952
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		157,160,100
G10	SECONDARY EQUALIZATION AID (G8 * G9)		905,594.21
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		215,557,824
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00239429
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-170,858,028
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-409,083.67

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		704,293.18
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-6,501.45
H4	06-07 OCT/FINAL EQUAL AID ADJ		571.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		698,363.00

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

I1	07-08 SPADJ/220 AID ELIG		272,622.80
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		-2,516.63
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		-571.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		269,535.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		967,898.00

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

JULY 2007

Pulaski Community		4613	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	3,630.00	
A2	2ND FRI JAN 07 MEMBERSHIP	3,623.00	
A3	TOTAL (A1 + A2)	7,253.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	3,627.00	
A5	SUMMER 06 FTE EQUIVALENT	65	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	3,692.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	32,463,584.50
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	7,907,938.00
B3	GENERAL STATE AID 10R 000000 620	-	22,717,108.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,838,538.50

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	32,313,584.50
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)	+	32,313,584.50
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,838,538.50
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	30,475,046.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,488,443.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	3,488,443.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,695,342.51
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)	=	3,695,342.51

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,255)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	34,170,388.51
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	34,170,388.51

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

Pulaski Community		4613	
PART E:	SHARED COST - CONTINUED	E5 =	34,170,388.51
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		3,692,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,692,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		32,035,484.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		28,343,484.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,134,904.51

PART F: EQUALIZED VALUE (VAL/MEM = 389,302)			
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,437,304,516

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)		7,125,560,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		5,688,255,484
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		2,947,255.81
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		4,918,829,448
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		3,481,524,932
G10	SECONDARY EQUALIZATION AID (G8 * G9)		20,061,382.22
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,950,586,976
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00109449
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		513,282,460
G15	TERTIARY EQUALIZATION AID (G13 * G14)		561,782.52

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		23,570,420.55
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-217,582.67
H4	06-07 OCT/FINAL EQUAL AID ADJ		2,146.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		23,354,984.00

\*\*\* 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)		23,354,966.00

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

JULY 2007

Racine		4620
PART A:	2006-07 MEMBERSHIP	FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	21,425.00
A2	2ND FRI JAN 07 MEMBERSHIP	21,272.00
A3	TOTAL (A1 + A2)	42,697.00
A4	AVERAGE (A3 / 2) (ROUNDED)	21,349.00
A5	SUMMER 06 FTE EQUIVALENT	510
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	21,859.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	207,615,478.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	58,304,649.00
B3	GENERAL STATE AID 10R 000000 620	-	121,662,595.00
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	-	2,800,000.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	24,848,234.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	206,598,978.00
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	-	32,475.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	206,566,503.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	24,848,234.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	181,718,269.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	4,441,655.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	4,271,440.00
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)	-	170,215.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	4,459,496.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	1,412,522.51
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	5,701,803.51

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 8,574)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	187,420,072.51
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	187,420,072.51

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

Racine		4620
PART E:	SHARED COST - CONTINUED	E5 = 187,420,072.51
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	21,859,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	21,859,000.00
E9	SECONDARY COST CEILING PER MEMB	8,677
E10	SECONDARY CEILING (A7 * E9)	189,670,543.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	165,561,072.51
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	0.00

PART F:	EQUALIZED VALUE (VAL/MEM = 421,456)	-
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	9,212,598,950

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)	42,187,870,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	32,975,271,050
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	17,085,477.19
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	29,122,614,546
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00568497
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	19,910,015,596
G10	SECONDARY EQUALIZATION AID (G8 * G9)	113,187,841.36
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	11,548,721,752
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00000000
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	2,336,122,802
G15	TERTIARY EQUALIZATION AID (G13 * G14)	0.00

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	130,273,318.55
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-1,202,575.78
H4	06-07 OCT/FINAL EQUAL AID ADJ	13,863.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	129,084,606.00

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

I1	07-08 SPADJ/220 AID ELIG	7,682,066.19
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)	-70,914.50
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	843.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	7,611,995.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-124.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)	136,696,477.00



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

JULY 2007

Randall J1  
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PART A: 2006-07 MEMBERSHIP	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	718.00
A2 2ND FRI JAN 07 MEMBERSHIP	715.00
A3 TOTAL (A1 + A2)	1,433.00
A4 AVERAGE (A3 / 2) (ROUNDED)	717.00
A5 SUMMER 06 FTE EQUIVALENT	2
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	719.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,624,367.00
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	2,760,660.00
B3 GENERAL STATE AID 10R 000000 620	-	3,254,049.00
B4 NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5 REORG SETTLEMENT 10R 000000 850	-	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6)	=	609,658.00

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

C1 TOTAL EXPENDITURE 10E 000000 000	+	6,779,367.00
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)	+	6,779,367.00
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	609,658.00
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	6,169,709.00

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

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

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 8,581)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,169,709.00
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	=	6,169,709.00

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

Randall J1  
 4627

PART E: SHARED COST - CONTINUED	E5 =	
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		719,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		719,000.00
E9 SECONDARY COST CEILING PER MEMB		8,677
E10 SECONDARY CEILING (A7 * E9)		6,238,763.00
E11 SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		5,450,709.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		0.00

PART F: EQUALIZED VALUE (VAL/MEM = 1,007,415)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		724,331,266
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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)		2,081,505,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,357,173,734
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		468,794.95
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,998,441
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,436,879,079
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00379344
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		712,547,813
G10 SECONDARY EQUALIZATION AID (G8 * G9)		2,703,007.38
G11 TERTIARY GUARANTEED VALUE PER MEMB		792,492
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		569,801,748
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00000000
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-154,529,518
G15 TERTIARY EQUALIZATION AID (G13 * G14)		0.00

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

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)		3,171,802.33
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-29,279.46
H4 06-07 OCT/FINAL EQUAL AID ADJ		708.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,143,231.00

\*\*\* 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)		3,143,225.00

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

JULY 2007

Randolph		4634	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	479.00	
A2	2ND FRI JAN 07 MEMBERSHIP	476.00	
A3	TOTAL (A1 + A2)	955.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	478.00	
A5	SUMMER 06 FTE EQUIVALENT	9	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	487.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,506,786.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,709,013.00
B3	GENERAL STATE AID 10R 000000 620	-	3,081,914.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	715,859.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,506,786.00
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)	+	5,506,786.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	715,859.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,790,927.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	147,718.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	146,868.00
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)	-	850.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	146,868.00
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)	=	146,018.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,137)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,936,945.00
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	=	4,936,945.00

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

Randolph		4634	
PART E:	SHARED COST - CONTINUED	E5 =	4,936,945.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		487,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		487,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		4,225,699.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		3,738,699.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		711,246.00

PART F:	EQUALIZED VALUE (VAL/MEM = 402,545)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		196,039,466

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)		939,910,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		743,870,534
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		385,421.64
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		648,827,178
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		452,787,712
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,609,071.47
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		257,295,736
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00276431
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		61,256,270
G15	TERTIARY EQUALIZATION AID (G13 * G14)		169,331.32

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		3,163,824.43
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-29,205.82
H4	06-07 OCT/FINAL EQUAL AID ADJ		294.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,134,913.00

\*\*\* 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)		3,134,910.00

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

JULY 2007

Random Lake		4641	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		974.00
A2	2ND FRI JAN 07 MEMBERSHIP		972.00
A3	TOTAL (A1 + A2)	1,946.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		973.00
A5	SUMMER 06 FTE EQUIVALENT		24
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		998.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	9,137,783.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,463,961.00
B3	GENERAL STATE AID 10R 000000 620	-	4,960,702.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	713,120.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	9,145,697.00
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)	+	9,145,197.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	713,120.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	8,432,077.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	573,554.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	570,553.76
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	3,000.24
D7	TOTAL EXPENDITURES 38E + 39E 000	+	570,554.00
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)	=	567,553.76

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,018)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	8,999,630.76
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	8,999,630.76

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

Random Lake		4641	
PART E:	SHARED COST - CONTINUED	E5 =	8,999,630.76
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		998,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		998,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		8,659,646.00
E11	SECONDARY SHARED COST		7,661,646.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		339,984.76
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 560,304)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		559,183,596

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)		1,926,140,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,366,956,404
G5	PRIMARY EQUALIZATION AID (G3 * G4)		708,261.12
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,329,629,412
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		770,445,816
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,439,493.70
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		527,271,344
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00064480
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-31,912,252
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-20,577.02

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		5,127,177.80
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-47,329.87
H4	06-07 OCT/FINAL EQUAL AID ADJ		823.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,080,671.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-7.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		5,080,664.00

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

JULY 2007

Raymond #14		4686	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	389.00	
A2	2ND FRI JAN 07 MEMBERSHIP	397.00	
A3	TOTAL (A1 + A2)	786.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	393.00	
A5	SUMMER 06 FTE EQUIVALENT	6	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	399.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,711,734.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,162,088.00
B3	GENERAL STATE AID 10R 000000 620	-	1,978,183.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	230,417.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	341,046.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,711,734.00
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)	+	4,710,234.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	341,046.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,369,188.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	161,843.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	161,843.00
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	+	163,843.05
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	11,950.50
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	175,793.55

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 11,324)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,544,981.55
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	26,508.02
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	4,518,473.53

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

Raymond #14		4686	
PART E:	SHARED COST - CONTINUED	E5 =	4,518,473.53
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		399,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		399,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		3,462,123.00
E11	SECONDARY SHARED COST		3,063,123.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,056,350.53
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 939,920)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		375,028,053

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)		1,155,105,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		780,076,947
G5	PRIMARY EQUALIZATION AID (G3 * G4)		269,454.18
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,998,441
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		797,377,959
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00384149
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		422,349,906
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,622,452.94
G11	TERTIARY GUARANTEED VALUE PER MEMB		792,492
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		316,204,308
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00334072
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-58,823,745
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-196,513.66

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		1,695,393.46
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-15,650.47
H4	06-07 OCT/FINAL EQUAL AID ADJ		352.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		1,680,095.00

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

I1	07-08 SPADJ/220 AID ELIG		454.67
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		-4.20
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		450.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-3.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		1,680,542.00

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

JULY 2007

Reedsburg		4753	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	2,571.00	
A2	2ND FRI JAN 07 MEMBERSHIP	2,576.00	
A3	TOTAL (A1 + A2)	5,147.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	2,574.00	
A5	SUMMER 06 FTE EQUIVALENT	0	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	2,574.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	23,832,463.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	8,282,806.00
B3	GENERAL STATE AID 10R 000000 620	-	13,953,619.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,596,038.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	23,832,463.00
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	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	23,832,463.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,596,038.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	22,236,425.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,749,095.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,733,595.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	15,500.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,589,870.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	140,383.32
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,714,753.32

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,305)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	23,951,178.32
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	23,951,178.32

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

Reedsburg		4753	
PART E:	SHARED COST - CONTINUED	E5 =	23,951,178.32
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,574,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,574,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		22,334,598.00
E11	SECONDARY SHARED COST		19,760,598.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,616,580.32
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F: EQUALIZED VALUE (VAL/MEM = 485,087)			
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,248,614,847

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)		4,967,820,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,719,205,153
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,927,031.77
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,429,324,756
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,180,709,909
G10	SECONDARY EQUALIZATION AID (G8 * G9)		12,565,773.87
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,359,916,272
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00118874
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		111,301,425
G15	TERTIARY EQUALIZATION AID (G13 * G14)		132,308.46

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		14,625,114.10
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-135,006.98
H4	06-07 OCT/FINAL EQUAL AID ADJ		1,837.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		14,491,944.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-15.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		14,491,929.00

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

JULY 2007

Reedsville		4760	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		710.00
A2	2ND FRI JAN 07 MEMBERSHIP		696.00
A3	TOTAL (A1 + A2)	1,406.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		703.00
A5	SUMMER 06 FTE EQUIVALENT		20
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		723.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,579,388.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,594,967.00
B3	GENERAL STATE AID 10R 000000 620	-	4,535,773.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	448,648.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,674,707.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	55,062.00
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)	+	6,619,645.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	448,648.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,170,997.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	717,531.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	55,062.00
D3	PROPERTY TAXES 38R + 39R 210	-	657,269.00
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	+	713,056.57
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)	=	707,856.57

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,514)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,878,853.57
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	=	6,878,853.57

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

Reedsville		4760	
PART E:	SHARED COST - CONTINUED	E5 =	6,878,853.57
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		723,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		723,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		6,273,471.00
E11	SECONDARY SHARED COST		5,550,471.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		605,382.57
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 384,197)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		277,774,595

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)		1,395,390,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,117,615,405
G5	PRIMARY EQUALIZATION AID (G3 * G4)		579,070.07
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		963,248,562
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		685,473,967
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,949,865.51
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		381,981,144
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00158485
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		104,206,549
G15	TERTIARY EQUALIZATION AID (G13 * G14)		165,151.75

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		4,694,087.33
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-43,331.94
H4	06-07 OCT/FINAL EQUAL AID ADJ		427.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,651,182.00

\*\*\* 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)		4,651,178.00

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

JULY 2007

Rhinelanders		4781
PART A:	2006-07 MEMBERSHIP	FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	2,898.00
A2	2ND FRI JAN 07 MEMBERSHIP	2,884.00
A3	TOTAL (A1 + A2)	5,782.00
A4	AVERAGE (A3 / 2) (ROUNDED)	2,891.00
A5	SUMMER 06 FTE EQUIVALENT	60
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	2,951.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	29,095,380.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	16,203,247.00
B3	GENERAL STATE AID 10R 000000 620	-	10,867,344.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,024,789.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	29,262,615.00
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)	+	29,262,615.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,024,789.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	27,237,826.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,349,804.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,339,804.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	10,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	4,998,048.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	2,979,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,009,048.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,816)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	29,246,874.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	280,162.65
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	28,966,711.35

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

Rhinelanders		4781
PART E:	SHARED COST - CONTINUED	E5 =
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,951,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,951,000.00
E9	SECONDARY COST CEILING PER MEMB	8,677
E10	SECONDARY CEILING (A7 * E9)	25,605,827.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	22,654,827.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	3,360,884.35

PART F:	EQUALIZED VALUE (VAL/MEM = 772,849)	
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	2,280,678,272

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)	5,695,430,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,414,751,728
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,769,285.31
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	3,931,599,594
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,650,921,322
G10	SECONDARY EQUALIZATION AID (G8 * G9)	9,513,004.88
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,559,095,928
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00215566
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-721,582,344
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-1,555,486.20

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	9,726,803.99
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-89,789.83
H4	06-07 OCT/FINAL EQUAL AID ADJ	3,425.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	9,640,439.00

\*\*\* 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	-29.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)	9,640,410.00

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

JULY 2007

Rib Lake		4795	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		504.00
A2	2ND FRI JAN 07 MEMBERSHIP		497.00
A3	TOTAL (A1 + A2)		1,001.00
A4	AVERAGE (A3 / 2) (ROUNDED)		501.00
A5	SUMMER 06 FTE EQUIVALENT		6
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	+	4,773,473.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,158,642.00
B3	GENERAL STATE AID 10R 000000 620	-	3,210,281.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	404,550.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,833,889.00
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)	+	4,833,889.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	404,550.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,429,339.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	596,606.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	592,606.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	4,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	617,606.00
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)	=	613,606.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,947)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,042,945.00
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	=	5,042,945.00

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

Rib Lake		4795	
PART E:	SHARED COST - CONTINUED	E5 =	5,042,945.00
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		643,706.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 445,033)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		225,631,768

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)		752,878,232
G5	PRIMARY EQUALIZATION AID (G3 * G4)		390,088.80
	(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)		449,841,290
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,592,093.47
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		267,862,296
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00240312
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		42,230,528
G15	TERTIARY EQUALIZATION AID (G13 * G14)		101,485.03

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		3,083,667.30
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-28,465.87
H4	06-07 OCT/FINAL EQUAL AID ADJ		342.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,055,543.00

\*\*\* 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)		3,055,540.00



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

JULY 2007

Rice Lake Area		4802	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	2,388.00	
A2	2ND FRI JAN 07 MEMBERSHIP	2,425.00	
A3	TOTAL (A1 + A2)	4,813.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	2,407.00	
A5	SUMMER 06 FTE EQUIVALENT	78	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	2,485.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	23,208,978.76
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	9,019,074.76
B3	GENERAL STATE AID 10R 000000 620	-	12,632,311.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,557,593.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	23,208,978.76
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	5,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	23,203,978.76
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,557,593.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	21,646,385.76

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,310,517.31
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,310,517.31
D4	PMNT LIEU 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	+	1,310,517.31
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,310,517.31

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 8,711)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	22,956,903.07
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	1,310,517.31
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	21,646,385.76

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

Rice Lake Area		4802	
PART E:	SHARED COST - CONTINUED	E5 =	21,646,385.76
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,485,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,485,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		21,562,345.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		19,077,345.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		84,040.76

PART F: EQUALIZED VALUE (VAL/MEM = 555,442)			
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,380,272,535

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)		4,796,050,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,415,777,465
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,769,816.78
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,310,750,590
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,930,478,055
G10	SECONDARY EQUALIZATION AID (G8 * G9)		11,123,877.87
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,312,895,080
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00006401
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-67,377,455
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-4,312.83

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		12,889,381.82
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-118,984.14
H4	06-07 OCT/FINAL EQUAL AID ADJ		2,040.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		12,772,438.00

\*\*\* 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)		12,772,421.00

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

JULY 2007

Richfield J1		4820	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	439.00	
A2	2ND FRI JAN 07 MEMBERSHIP	441.00	
A3	TOTAL (A1 + A2)	880.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	440.00	
A5	SUMMER 06 FTE EQUIVALENT	3	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	443.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,171,454.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,118,897.00
B3	GENERAL STATE AID 10R 000000 620	-	921,833.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	130,724.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,171,454.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	63,000.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	4,108,454.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	130,724.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,977,730.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	239,610.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	63,000.00
D3	PROPERTY TAXES 38R + 39R 210	-	176,610.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	239,610.00
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)	=	239,610.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,520)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,217,340.00
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	=	4,217,340.00

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

Richfield J1		4820	
PART E:	SHARED COST - CONTINUED	E5 =	4,217,340.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		443,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		443,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		3,843,911.00
E11	SECONDARY SHARED COST		3,400,911.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		373,429.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 1,352,101)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		598,980,580

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)		1,282,485,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		683,504,420
G5	PRIMARY EQUALIZATION AID (G3 * G4)		236,096.10
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,998,441
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		885,309,363
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00384149
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		286,328,783
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,099,929.16
G11	TERTIARY GUARANTEED VALUE PER MEMB		792,492
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		351,073,956
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00106368
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-247,906,624
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-263,693.32

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		1,072,331.94
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-9,898.88
H4	06-07 OCT/FINAL EQUAL AID ADJ		583.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		1,063,016.00

\*\*\* 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)		1,063,011.00

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

JULY 2007

Richland  
 PART A: 2006-07 MEMBERSHIP 4851 FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	1,442.00
A2	2ND FRI JAN 07 MEMBERSHIP	1,447.00
A3	TOTAL (A1 + A2)	2,889.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,445.00
A5	SUMMER 06 FTE EQUIVALENT	15
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,460.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	14,136,727.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,399,989.00
B3	GENERAL STATE AID 10R 000000 620	-	9,286,857.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,449,881.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	14,036,790.00
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)	+	14,036,290.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,449,881.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	12,586,409.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,570,988.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,570,988.00
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	+	2,609,350.00
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)	=	2,609,350.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,408)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	15,195,759.00
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	=	15,195,759.00

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

Richland  
 PART E: SHARED COST - CONTINUED 4851 E5 = 15,195,759.00

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,460,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,460,000.00
E9	SECONDARY COST CEILING PER MEMB	8,677
E10	SECONDARY CEILING (A7 * E9)	12,668,420.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	11,208,420.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	2,527,339.00

PART F: EQUALIZED VALUE (VAL/MEM = 382,113)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	557,884,608
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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)	2,817,800,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,259,915,392
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,170,929.96
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,945,149,240
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,387,264,632
G10	SECONDARY EQUALIZATION AID (G8 * G9)	7,993,751.75
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	771,358,880
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00327648
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	213,474,272
G15	TERTIARY EQUALIZATION AID (G13 * G14)	699,444.18

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	9,864,125.89
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-91,057.47
H4	06-07 OCT/FINAL EQUAL AID ADJ	845.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	9,773,913.00

\*\*\* 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)	9,773,906.00

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

JULY 2007

Richmond		3122	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	428.00	
A2	2ND FRI JAN 07 MEMBERSHIP	436.00	
A3	TOTAL (A1 + A2)	864.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	432.00	
A5	SUMMER 06 FTE EQUIVALENT	7	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	439.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,411,506.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,709,987.00
B3	GENERAL STATE AID 10R 000000 620	-	2,430,734.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	270,785.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,385,492.16
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	4,385,492.16
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	270,785.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,114,707.16

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	802,587.07
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	531,459.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	271,128.07
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	811,287.07
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	271,128.07
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	540,159.00

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

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,654,866.16
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	=	4,654,866.16

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

Richmond		3122	
PART E:	SHARED COST - CONTINUED	E5 =	4,654,866.16
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		439,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		439,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		3,809,203.00
E11	SECONDARY SHARED COST		3,370,203.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		845,663.16
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 743,759)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		326,510,094

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)		1,270,905,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		944,394,906
G5	PRIMARY EQUALIZATION AID (G3 * G4)		326,212.89
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,998,441
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		877,315,599
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00384149
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		550,805,505
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,115,913.84
G11	TERTIARY GUARANTEED VALUE PER MEMB		792,492
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		347,903,988
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00243074
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		21,393,894
G15	TERTIARY EQUALIZATION AID (G13 * G14)		52,002.99

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		2,494,129.72
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-23,023.75
H4	06-07 OCT/FINAL EQUAL AID ADJ		304.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,471,410.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-3.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		2,471,407.00

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

JULY 2007

Rio Community		4865	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		508.00
A2	2ND FRI JAN 07 MEMBERSHIP		499.00
A3	TOTAL (A1 + A2)		1,007.00
A4	AVERAGE (A3 / 2) (ROUNDED)		504.00
A5	SUMMER 06 FTE EQUIVALENT		16
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		520.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,247,819.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,788,465.00
B3	GENERAL STATE AID 10R 000000 620	-	3,145,180.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	314,174.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,240,985.00
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)	+	5,240,985.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	314,174.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,926,811.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	592,409.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	569,009.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	23,400.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	588,584.00
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)	=	565,184.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,562)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,491,995.00
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	=	5,491,995.00

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

Rio Community		4865	
PART E:	SHARED COST - CONTINUED	E5 =	5,491,995.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		520,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		520,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		4,512,040.00
E11	SECONDARY SHARED COST		3,992,040.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		979,955.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 420,591)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		218,707,545

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)		1,003,600,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		784,892,455
G5	PRIMARY EQUALIZATION AID (G3 * G4)		406,676.33
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		692,792,880
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		474,085,335
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,731,793.48
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		274,730,560
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00356697
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		56,023,015
G15	TERTIARY EQUALIZATION AID (G13 * G14)		199,832.41

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		3,338,302.22
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-30,816.45
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)		3,307,816.00

\*\*\* 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)		3,307,813.00

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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	1,756.00
A2 2ND FRI JAN 07 MEMBERSHIP	1,754.00
A3 TOTAL (A1 + A2)	3,510.00
A4 AVERAGE (A3 / 2) (ROUNDED)	1,755.00
A5 SUMMER 06 FTE EQUIVALENT	74
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,829.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	17,085,908.00
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	3,758,101.00
B3 GENERAL STATE AID 10R 000000 620	-	12,058,614.00
B4 NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5 REORG SETTLEMENT 10R 000000 850	-	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972	-	100.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,269,093.00

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

C1 TOTAL EXPENDITURE 10E 000000 000	+	17,607,410.00
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3 REORG SETTLEMENT 10E 491000 950	-	0.00
C4 REFUND PR YR REV 10E 492000 972	-	5,597.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4)	+	17,601,813.00
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,269,093.00
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	16,332,720.00

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,875,849.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3 PROPERTY TAXES 38R + 39R 210	-	1,868,830.00
D4 PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5 NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	7,019.00
D7 TOTAL EXPENDITURES 38E + 39E 000	+	1,849,352.56
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9 REFINANCING 38E + 39E 282000	-	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11 NET COST DEBT SERVICE (NOT < 0)	=	1,842,333.56

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,937)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	18,175,053.56
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	=	18,175,053.56

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)	1,829,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,829,000.00
E9 SECONDARY COST CEILING PER MEMB	8,677
E10 SECONDARY CEILING (A7 * E9)	15,870,233.00
E11 SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	14,041,233.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	2,304,820.56

PART F: EQUALIZED VALUE (VAL/MEM = 321,165)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	587,410,698
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PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	3,529,970,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,942,559,302
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,524,628.25
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	2,436,765,726
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,849,355,028
G10 SECONDARY EQUALIZATION AID (G8 * G9)	10,656,427.52
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	966,311,912
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00238517
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	378,901,214
G15 TERTIARY EQUALIZATION AID (G13 * G14)	903,743.81

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

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	13,084,799.58
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-120,788.07
H4 06-07 OCT/FINAL EQUAL AID ADJ	915.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	12,964,927.00

\*\*\* 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)	12,964,919.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
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River Falls		4893	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	2,974.00	
A2	2ND FRI JAN 07 MEMBERSHIP	2,975.00	
A3	TOTAL (A1 + A2)	5,949.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	2,975.00	
A5	SUMMER 06 FTE EQUIVALENT	85	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	3,060.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	27,589,580.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	11,150,349.00
B3	GENERAL STATE AID 10R 000000 620	-	14,832,900.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,606,331.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	27,454,350.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	5,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	27,449,350.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,606,331.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	25,843,019.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,908,186.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	3,908,186.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,949,336.26
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)	=	3,949,336.26

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,736)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	29,792,355.26
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	=	29,792,355.26

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

River Falls		4893	
PART E:	SHARED COST - CONTINUED	E5 =	29,792,355.26
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		3,060,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,060,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		26,551,620.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		23,491,620.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		3,240,735.26

PART F:	EQUALIZED VALUE (VAL/MEM = 586,068)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,793,369,000

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)		5,905,800,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,112,431,000
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		2,130,773.87
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		4,076,819,640
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,283,450,640
G10	SECONDARY EQUALIZATION AID (G8 * G9)		13,157,790.62
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,616,683,680
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00200456
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-176,685,320
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-354,176.33

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		14,934,388.16
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-137,861.95
H4	06-07 OCT/FINAL EQUAL AID ADJ		2,646.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		14,799,172.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-22.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		14,799,150.00

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

JULY 2007

River Ridge		4904	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		539.00
A2	2ND FRI JAN 07 MEMBERSHIP		546.00
A3	TOTAL (A1 + A2)	1,085.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		543.00
A5	SUMMER 06 FTE EQUIVALENT		13
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		556.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,974,945.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,695,553.00
B3	GENERAL STATE AID 10R 000000 620	-	3,775,372.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	504,020.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,223,632.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	200.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,223,432.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	504,020.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,719,412.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	48,392.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	48,092.00
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)	-	300.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	48,505.00
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)	=	48,205.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,373)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,767,617.00
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	=	5,767,617.00

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

River Ridge		4904	
PART E:	SHARED COST - CONTINUED	E5 =	5,767,617.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		556,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		556,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		4,824,412.00
E11	SECONDARY SHARED COST		4,268,412.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		943,205.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 325,099)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		180,754,919

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)		1,073,080,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		892,325,081
G5	PRIMARY EQUALIZATION AID (G3 * G4)		462,340.39
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		740,755,464
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		560,000,545
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,226,857.54
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		293,750,368
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00321091
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		112,995,449
G15	TERTIARY EQUALIZATION AID (G13 * G14)		362,818.22

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		4,052,016.15
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-37,404.87
H4	06-07 OCT/FINAL EQUAL AID ADJ		285.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,014,896.00

\*\*\* 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)		4,014,893.00



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

JULY 2007

River Valley		5523	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		1,461.00
A2	2ND FRI JAN 07 MEMBERSHIP		1,458.00
A3	TOTAL (A1 + A2)		2,919.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,460.00
A5	SUMMER 06 FTE EQUIVALENT		17
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,478.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	14,528,903.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	6,441,895.00
B3	GENERAL STATE AID 10R 000000 620	-	7,171,537.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	915,471.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	14,234,171.00
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	-	6,975.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	14,227,196.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	915,471.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	13,311,725.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	879,903.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	879,903.00
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	+	893,052.50
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)	=	893,052.50

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,611)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	14,204,777.50
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	=	14,204,777.50

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

River Valley		5523	
PART E:	SHARED COST - CONTINUED	E5 =	14,204,777.50
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,478,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,478,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		12,824,606.00
E11	SECONDARY SHARED COST		11,346,606.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,380,171.50
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 553,259)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		817,716,597

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)		2,852,540,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,034,823,403
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,054,303.05
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,969,130,532
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,151,413,935
G10	SECONDARY EQUALIZATION AID (G8 * G9)		6,634,723.43
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		780,868,784
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00176748
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-36,847,813
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-65,127.77

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		7,623,898.71
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-70,377.54
H4	06-07 OCT/FINAL EQUAL AID ADJ		1,216.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		7,554,737.00

\*\*\* 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)		7,554,727.00

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

JULY 2007

Riverdale		3850	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		757.00
A2	2ND FRI JAN 07 MEMBERSHIP		752.00
A3	TOTAL (A1 + A2)	1,509.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		755.00
A5	SUMMER 06 FTE EQUIVALENT		17
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	+	8,035,518.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,539,854.00
B3	GENERAL STATE AID 10R 000000 620	-	5,559,055.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	936,609.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	8,324,919.00
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	-	500.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	8,324,419.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	936,609.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	7,387,810.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	749,725.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	748,625.00
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)	-	1,100.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	764,000.00
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)	=	762,900.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,558)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	8,150,710.00
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	=	8,150,710.00

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

Riverdale		3850	
PART E:	SHARED COST - CONTINUED	E5 =	8,150,710.00
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		5,926,644.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,452,066.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 341,132)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		263,353,916

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)		1,226,606,084
G5	PRIMARY EQUALIZATION AID (G3 * G4)		635,541.41
	(NOT LESS THAN 0)		
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)		765,177,052
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,409,133.82
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		407,869,216
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00356013
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		144,515,300
G15	TERTIARY EQUALIZATION AID (G13 * G14)		514,493.25

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		5,559,168.48
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-51,317.66
H4	06-07 OCT/FINAL EQUAL AID ADJ		404.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,508,255.00

\*\*\* 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)		5,508,252.00

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

JULY 2007

Rosendale-Brandon		4956	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	1,016.00	
A2	2ND FRI JAN 07 MEMBERSHIP	1,015.00	
A3	TOTAL (A1 + A2)	2,031.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	1,016.00	
A5	SUMMER 06 FTE EQUIVALENT	43	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,059.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	10,159,091.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,318,100.00
B3	GENERAL STATE AID 10R 000000 620	-	7,266,849.00
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)	=	574,142.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	10,235,630.00
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)	+	10,235,630.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	574,142.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	9,661,488.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	814,345.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	814,345.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	830,195.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	830,195.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,907)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	10,491,683.00
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	=	10,491,683.00

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

Rosendale-Brandon		4956	
PART E:	SHARED COST - CONTINUED	E5 =	10,491,683.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,059,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,059,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		9,188,943.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		8,129,943.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,302,740.00

PART F:	EQUALIZED VALUE (VAL/MEM = 303,861)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		321,789,152

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)		2,043,870,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,722,080,848
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		892,261.75
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,410,899,346
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,089,110,194
G10	SECONDARY EQUALIZATION AID (G8 * G9)		6,275,714.32
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		559,499,352
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00232840
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		237,710,200
G15	TERTIARY EQUALIZATION AID (G13 * G14)		553,484.43

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		7,721,460.50
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-71,278.15
H4	06-07 OCT/FINAL EQUAL AID ADJ		484.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		7,650,666.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-4.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		7,650,662.00

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Rosholt		4963	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		648.00
A2	2ND FRI JAN 07 MEMBERSHIP		637.00
A3	TOTAL (A1 + A2)	1,285.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		643.00
A5	SUMMER 06 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		643.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,399,063.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,888,255.00
B3	GENERAL STATE AID 10R 000000 620	-	4,030,313.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	480,495.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,399,063.00
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	-	600.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,398,463.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	480,495.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,917,968.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	658,144.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	655,344.00
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)	-	2,800.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	672,099.00
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)	=	669,299.00

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

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,587,267.00
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	=	6,587,267.00

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

Rosholt		4963	
PART E:	SHARED COST - CONTINUED	E5 =	6,587,267.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		643,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		643,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		5,579,311.00
E11	SECONDARY SHARED COST		4,936,311.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,007,956.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 464,448)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		298,640,016

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,240,990,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		942,349,984
G5	PRIMARY EQUALIZATION AID (G3 * G4)		488,259.80
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		856,665,042
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		558,025,026
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,215,474.13
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		339,714,904
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00296706
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		41,074,888
G15	TERTIARY EQUALIZATION AID (G13 * G14)		121,871.66

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		3,825,605.59
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-35,314.83
H4	06-07 OCT/FINAL EQUAL AID ADJ		436.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,790,727.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-3.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		3,790,724.00

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Royall		1673	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		599.00
A2	2ND FRI JAN 07 MEMBERSHIP		582.00
A3	TOTAL (A1 + A2)	1,181.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		591.00
A5	SUMMER 06 FTE EQUIVALENT		7
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		598.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,641,948.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,177,696.00
B3	GENERAL STATE AID 10R 000000 620	-	4,731,570.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	732,682.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,641,948.00
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)	+	6,641,948.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	732,682.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,909,266.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	885,476.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	885,476.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	899,860.00
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)	=	899,860.00

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

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,809,126.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	6,809,126.00

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

Royall		1673	
PART E:	SHARED COST - CONTINUED	E5 =	6,809,126.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		598,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		598,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		5,188,846.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		4,590,846.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,620,280.00

PART F:	EQUALIZED VALUE (VAL/MEM = 306,174)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		183,091,832

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)		1,154,140,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		971,048,168
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		503,129.19
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		796,711,812
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		613,619,980
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,535,825.59
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		315,940,144
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00512844
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		132,848,312
G15	TERTIARY EQUALIZATION AID (G13 * G14)		681,304.60

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		4,720,259.38
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-43,573.54
H4	06-07 OCT/FINAL EQUAL AID ADJ		266.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,676,952.00

\*\*\* 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)		4,676,950.00

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Rubicon J6		4998	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	112.00	
A2	2ND FRI JAN 07 MEMBERSHIP	114.00	
A3	TOTAL (A1 + A2)	226.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	113.00	
A5	SUMMER 06 FTE EQUIVALENT	2	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	115.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	1,579,662.20
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	580,000.00
B3	GENERAL STATE AID 10R 000000 620	-	708,220.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	291,442.20

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	1,561,586.00
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)	+	1,561,586.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	291,442.20
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	1,270,143.80

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	117,688.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	116,403.00
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)	-	1,285.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	117,809.53
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	116,524.53

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 11,937)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	1,386,668.33
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	13,932.03
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	1,372,736.30

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

Rubicon J6		4998	
PART E:	SHARED COST - CONTINUED	E5 =	1,372,736.30
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		115,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		115,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		997,855.00
E11	SECONDARY SHARED COST		882,855.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		374,881.30
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 805,548)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		92,638,036

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)		332,925,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		240,286,964
G5	PRIMARY EQUALIZATION AID (G3 * G4)		82,999.92
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,998,441
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		229,820,715
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00384149
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		137,182,679
G10	SECONDARY EQUALIZATION AID (G8 * G9)		526,985.89
G11	TERTIARY GUARANTEED VALUE PER MEMB		792,492
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		91,136,580
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00411340
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-1,501,456
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-6,176.09

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		603,809.72
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-5,573.87
H4	06-07 OCT/FINAL EQUAL AID ADJ		91.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		598,327.00

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

I1	07-08 SPADJ/220 AID ELIG		3,383.93
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		-31.24
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		3,353.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		601,680.00