

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

JULY 2007

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	11,184,970.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,489,298.00
B3	GENERAL STATE AID 10R 000000 620	-	7,327,576.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	368,096.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	11,184,970.00
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)	+	11,184,970.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	368,096.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,816,874.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,783,955.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,783,955.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,807,935.00
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)	=	1,807,935.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,499)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	12,624,809.00
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	=	12,624,809.00

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

Saint Croix Central 2422
 PART E: SHARED COST - CONTINUED E5 = 12,624,809.00

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,329,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,329,000.00
E9	SECONDARY COST CEILING PER MEMB	8,677
E10	SECONDARY CEILING (A7 * E9)	11,531,733.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	10,202,733.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,093,076.00

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,564,970,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,966,705,352
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,019,009.04
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,770,618,726
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,172,354,078
G10	SECONDARY EQUALIZATION AID (G8 * G9)	6,755,385.56
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	702,147,912
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00155676
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	103,883,264
G15	TERTIARY EQUALIZATION AID (G13 * G14)	161,721.31

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	7,936,115.91
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-73,259.67
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)	7,863,701.00

*** 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)	7,863,694.00

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

JULY 2007

Saint Croix Falls 5019
 PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	1,091.00
A2	2ND FRI JAN 07 MEMBERSHIP	1,083.00
A3	TOTAL (A1 + A2)	2,174.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,087.00
A5	SUMMER 06 FTE EQUIVALENT	47
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,134.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	11,021,823.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	5,019,271.00
B3	GENERAL STATE AID 10R 000000 620	-	5,073,783.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	928,769.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	11,021,823.00
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)	+	11,021,823.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	928,769.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,093,054.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	970,399.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	945,399.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	25,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	10,510,476.55
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	9,776,510.55
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	708,966.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,526)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	10,802,020.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	10,802,020.00

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

Saint Croix Falls 5019
 PART E: SHARED COST - CONTINUED E5 = 10,802,020.00

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,134,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,134,000.00
E9	SECONDARY COST CEILING PER MEMB	8,677
E10	SECONDARY CEILING (A7 * E9)	9,839,718.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	8,705,718.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	962,302.00

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,188,620,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,453,495,776
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	753,099.77
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,510,821,396
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	775,697,172
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,469,753.27
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	599,123,952
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00160618
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-136,000,272
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-218,440.92

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	5,004,412.12
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-46,196.60
H4	06-07 OCT/FINAL EQUAL AID ADJ	1,050.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	4,959,266.00

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

I1	07-08 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-9.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)	4,959,257.00

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

JULY 2007

Saint Francis 5026
 PART A: 2006-07 MEMBERSHIP FTE

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	11,868,374.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,704,583.00
B3	GENERAL STATE AID 10R 000000 620	-	4,793,952.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	3,369,839.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	11,868,374.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	9,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	11,859,374.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,369,839.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	8,489,535.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,714,278.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,114,278.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	1,590,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	10,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,403,967.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	1,590,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	803,967.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,631)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	9,293,502.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	9,293,502.00

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

Saint Francis 5026
 PART E: SHARED COST - CONTINUED E5 = 9,293,502.00

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	965,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	965,000.00
E9	SECONDARY COST CEILING PER MEMB	8,677
E10	SECONDARY CEILING (A7 * E9)	8,373,305.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	7,408,305.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	920,197.00

PART F: EQUALIZED VALUE (VAL/MEM = 644,498)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	621,940,400
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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)	1,862,450,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,240,509,600
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	642,745.24
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,285,663,710
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	663,723,310
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,824,533.01
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	509,836,520
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00180489
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-112,103,880
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-202,335.17

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	4,264,943.08
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-39,370.44
H4	06-07 OCT/FINAL EQUAL AID ADJ	49,152.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	4,274,725.00

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

I1	07-08 SPADJ/220 AID ELIG	970,885.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)	-8,962.41
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	-39,250.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	922,673.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-83.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)	5,197,315.00

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

JULY 2007

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	10,681,683.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,147,171.00
B3	GENERAL STATE AID 10R 000000 620	-	7,015,178.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	519,334.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	10,912,522.00
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)	+	10,912,522.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	519,334.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,393,188.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	822,824.35
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	813,824.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	9,000.35
D7	TOTAL EXPENDITURES 38E + 39E 000	+	848,255.35
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	839,255.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,568)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	11,232,443.00
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	=	11,232,443.00

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

Salem		5068	
PART E:	SHARED COST - CONTINUED	E5 =	11,232,443.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,174,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,174,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		10,186,798.00
E11	SECONDARY SHARED COST		9,012,798.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,045,645.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		3,398,730,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,556,979,078
G5	PRIMARY EQUALIZATION AID (G3 * G4)		883,231.71
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,998,441
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,346,169,734
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00384149
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,504,418,812
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,779,209.82
G11	TERTIARY GUARANTEED VALUE PER MEMB		792,492
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		930,385,608
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00112388
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		88,634,686
G15	TERTIARY EQUALIZATION AID (G13 * G14)		99,614.75

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		6,762,056.28
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-62,421.72
H4	06-07 OCT/FINAL EQUAL AID ADJ		818.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		6,700,453.00

*** 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)		6,700,446.00

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

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	25,150,638.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	10,299,310.00
B3	GENERAL STATE AID 10R 000000 620	-	12,862,982.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,988,346.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	25,087,251.00
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)	+	25,087,251.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,988,346.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	23,098,905.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,346,952.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,331,952.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	15,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,774,317.47
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)	=	1,759,317.47

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,328)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	24,858,222.47
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	24,858,222.47

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

Sauk Prairie		5100	
PART E:	SHARED COST - CONTINUED	E5 =	24,858,222.47
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,665,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,665,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		23,124,205.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		20,459,205.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,734,017.47

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		5,143,450,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,551,959,554
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,840,376.80
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,550,563,510
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,959,073,064
G10	SECONDARY EQUALIZATION AID (G8 * G9)		11,288,649.17
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,407,994,120
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00123155
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-183,496,326
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-225,984.90

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		12,903,041.07
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-119,110.23
H4	06-07 OCT/FINAL EQUAL AID ADJ		2,299.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		12,786,230.00

*** 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)		12,786,211.00

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,339,950.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	879,750.00
B3	GENERAL STATE AID 10R 000000 620	-	2,047,571.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	412,629.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,822,806.45
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	15,820.20
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	247.05
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	3,806,739.20
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	412,629.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,394,110.20

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	463,834.20
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	15,820.20
D3	PROPERTY TAXES 38R + 39R 210	-	30,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	418,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	14.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	433,820.20
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	81,535.23
D9	REFINANCING 38E + 39E 282000	-	418,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	97,341.43

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 11,638)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,491,451.63
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	=	3,491,451.63

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

Seneca		5124	
PART E:	SHARED COST - CONTINUED	E5 =	3,491,451.63
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		300,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		300,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		2,603,100.00
E11	SECONDARY SHARED COST		2,303,100.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		888,351.63
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		579,000,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		461,021,500
G5	PRIMARY EQUALIZATION AID (G3 * G4)		238,869.07
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		399,688,200
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		281,709,700
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,623,278.90
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		158,498,400
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00560480
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		40,519,900
G15	TERTIARY EQUALIZATION AID (G13 * G14)		227,105.94

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		2,089,253.91
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-19,286.27
H4	06-07 OCT/FINAL EQUAL AID ADJ		162.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,070,130.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-2.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		2,070,128.00

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,067,870.33
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	6,373,903.33
B3	GENERAL STATE AID 10R 000000 620	-	130,100.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	563,867.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,335,483.02
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	45,000.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	7,290,483.02
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	563,867.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,726,616.02

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	45,000.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	45,000.00
D3	PROPERTY TAXES 38R + 39R 210	-	0.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	50,000.00
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)	=	50,000.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,555)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,776,616.02
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	=	6,776,616.02

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

Sevastopol		5130	
PART E:	SHARED COST - CONTINUED	E5 =	6,776,616.02
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		642,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		642,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		5,570,634.00
E11	SECONDARY SHARED COST		4,928,634.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,205,982.02
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,239,060,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		-27,086,951
G5	PRIMARY EQUALIZATION AID (G3 * G4)		0.00
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		855,332,748
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-410,814,203
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-2,367,210.03
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		339,186,576
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00355551
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-926,960,375
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-3,295,816.88

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		111,526.46
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		-1,029.52
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		110,497.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		110,497.00

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

JULY 2007

Seymour Community
 PART A: 2006-07 MEMBERSHIP 5138 FTE

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	22,193,736.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,892,391.00
B3	GENERAL STATE AID 10R 000000 620	-	16,840,592.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	60,525.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,400,228.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	22,193,736.00
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	-	2,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	22,191,736.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,400,228.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	20,791,508.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,364,000.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,340,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	24,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,380,983.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,356,983.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 8,765)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	22,148,491.00
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	=	22,148,491.00

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

Seymour Community
 PART E: SHARED COST - CONTINUED E5 = 22,148,491.00

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,527,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,527,000.00
E9	SECONDARY COST CEILING PER MEMB	8,677
E10	SECONDARY CEILING (A7 * E9)	21,926,779.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	19,399,779.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	221,712.00

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	4,877,110,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,212,049,161
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	2,182,389.03
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	3,366,706,938
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,701,646,099
G10	SECONDARY EQUALIZATION AID (G8 * G9)	15,567,533.22
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,335,084,856
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00016607
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	670,024,017
G15	TERTIARY EQUALIZATION AID (G13 * G14)	111,270.89

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	17,861,193.14
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-164,879.80
H4	06-07 OCT/FINAL EQUAL AID ADJ	1,019.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	17,697,332.00

*** 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)	17,697,323.00

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

JULY 2007

Sharon J11
 PART A: 2006-07 MEMBERSHIP 5258 FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	289.00
A2	2ND FRI JAN 07 MEMBERSHIP	284.00
A3	TOTAL (A1 + A2)	573.00
A4	AVERAGE (A3 / 2) (ROUNDED)	287.00
A5	SUMMER 06 FTE EQUIVALENT	20
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	307.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	2,933,285.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	412,385.00
B3	GENERAL STATE AID 10R 000000 620	-	2,291,305.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	229,595.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	2,933,285.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	9,336.00
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)	+	2,923,949.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	229,595.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,694,354.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	225,329.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	9,336.00
D3	PROPERTY TAXES 38R + 39R 210	-	215,993.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	225,329.00
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)	=	225,329.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,510)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	2,919,683.00
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	=	2,919,683.00

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

Sharon J11
 PART E: SHARED COST - CONTINUED E5 = 2,919,683.00

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	307,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	307,000.00
E9	SECONDARY COST CEILING PER MEMB	8,677
E10	SECONDARY CEILING (A7 * E9)	2,663,839.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	2,356,839.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	255,844.00

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	888,765,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	783,597,430
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	270,670.22
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,998,441
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	613,521,387
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00384149
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	508,353,817
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,952,836.10
G11	TERTIARY GUARANTEED VALUE PER MEMB	792,492
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	243,295,044
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00105158
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	138,127,474
G15	TERTIARY EQUALIZATION AID (G13 * G14)	145,252.09

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	2,368,758.41
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-21,866.42
H4	06-07 OCT/FINAL EQUAL AID ADJ	3,064.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,349,956.00

*** 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	-26.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)	2,349,930.00

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

JULY 2007

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	26,842,042.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	7,600,447.00
B3	GENERAL STATE AID 10R 000000 620	-	16,691,847.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	770.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,548,978.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	27,124,043.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	491,604.00
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)	+	26,632,439.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,548,978.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	24,083,461.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,505,448.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	491,604.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,975,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	38,844.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,576,946.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	1,202,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,336,102.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,113)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	26,419,563.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	26,419,563.00

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

Shawano-Gresham		5264	
PART E:	SHARED COST - CONTINUED	E5 =	26,419,563.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,899,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,899,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		25,154,623.00
E11	SECONDARY SHARED COST		22,255,623.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,264,940.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		5,595,070,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,268,865,916
G5	PRIMARY EQUALIZATION AID (G3 * G4)		2,211,827.50
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,862,320,306
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,536,116,222
G10	SECONDARY EQUALIZATION AID (G8 * G9)		14,613,710.34
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,531,622,872
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00082588
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		205,418,788
G15	TERTIARY EQUALIZATION AID (G13 * G14)		169,651.27

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		16,995,189.11
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-156,885.56
H4	06-07 OCT/FINAL EQUAL AID ADJ		14,415.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		16,852,719.00

*** 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		-122.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		16,852,597.00

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

JULY 2007

Sheboygan Area		5271	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		10,060.00
A2	2ND FRI JAN 07 MEMBERSHIP		10,040.00
A3	TOTAL (A1 + A2)		20,100.00
A4	AVERAGE (A3 / 2) (ROUNDED)		10,050.00
A5	SUMMER 06 FTE EQUIVALENT		99
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		10,149.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	104,395,037.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	27,097,744.00
B3	GENERAL STATE AID 10R 000000 620	-	69,040,027.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	17,000.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	8,240,266.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	105,089,313.00
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	-	21,595.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	105,067,718.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	8,240,266.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	96,827,452.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	4,495,079.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	4,455,079.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	40,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	4,660,569.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	1,419,921.86
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	6,040,490.86

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,136)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	102,867,942.86
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	102,867,942.86

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

Sheboygan Area		5271	
PART E:	SHARED COST - CONTINUED	E5 =	102,867,942.86
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		10,149,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		10,149,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		88,062,873.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		77,913,873.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		14,805,069.86

PART F:	EQUALIZED VALUE (VAL/MEM = 334,841)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		3,398,306,186

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)		19,587,570,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		16,189,263,814
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		8,388,143.26
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		13,521,451,806
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		10,123,145,620
G10	SECONDARY EQUALIZATION AID (G8 * G9)		58,331,994.62
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		5,362,000,872
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00276111
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		1,963,694,686
G15	TERTIARY EQUALIZATION AID (G13 * G14)		5,421,977.03

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		72,142,114.91
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-665,956.47
H4	06-07 OCT/FINAL EQUAL AID ADJ		5,245.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		71,481,403.00

*** 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		-44.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		71,481,359.00

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

JULY 2007

Sheboygan Falls 5278

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

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	15,572,740.00
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	4,542,600.00
B3 GENERAL STATE AID 10R 000000 620	-	9,723,600.00
B4 NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5 REORG SETTLEMENT 10R 000000 850	-	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,306,540.00

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

C1 TOTAL EXPENDITURE 10E 000000 000	+	15,572,740.00
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3 REORG SETTLEMENT 10E 491000 950	-	0.00
C4 REFUND PR YR REV 10E 492000 972	-	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4)	+	15,572,740.00
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,306,540.00
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	14,266,200.00

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,108,420.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3 PROPERTY TAXES 38R + 39R 210	-	1,108,420.00
D4 PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5 NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000	+	1,123,960.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9 REFINANCING 38E + 39E 282000	-	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11 NET COST DEBT SERVICE (NOT < 0)	=	1,123,960.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 8,881)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	15,390,160.00
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	=	15,390,160.00

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

Sheboygan Falls 5278

PART E: SHARED COST - CONTINUED	E5 =	15,390,160.00
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		1,733,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,733,000.00
E9 SECONDARY COST CEILING PER MEMB		8,677
E10 SECONDARY CEILING (A7 * E9)		15,037,241.00
E11 SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		13,304,241.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		352,919.00

PART F: EQUALIZED VALUE (VAL/MEM = 454,639)	F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	787,888,967
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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)		3,344,690,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,556,801,033
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,324,755.32
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		2,308,865,502
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,520,976,535
G10 SECONDARY EQUALIZATION AID (G8 * G9)		8,764,231.83
G11 TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		915,592,424
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00038545
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		127,703,457
G15 TERTIARY EQUALIZATION AID (G13 * G14)		49,223.30

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

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)		10,138,210.45
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-93,587.59
H4 06-07 OCT/FINAL EQUAL AID ADJ		1,148.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		10,045,771.00

*** 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)		10,045,761.00

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

JULY 2007

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,965,421.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,653,640.14
B3	GENERAL STATE AID 10R 000000 620	-	2,709,314.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	602,466.86

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,965,421.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	34,447.00
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)	+	5,930,974.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	602,466.86
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,328,507.14

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,102,678.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	34,447.00
D3	PROPERTY TAXES 38R + 39R 210	-	448,678.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	615,750.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	3,803.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	998,405.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	23,033.71
D9	REFINANCING 38E + 39E 282000	-	615,750.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	401,885.71

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,152)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,730,392.85
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	35,291.13
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	5,695,101.72

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

Shell Lake		5306	
PART E:	SHARED COST - CONTINUED	E5 =	5,695,101.72
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		561,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		561,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		4,867,797.00
E11	SECONDARY SHARED COST		4,306,797.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		827,304.72
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,082,730,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		711,721,130
G5	PRIMARY EQUALIZATION AID (G3 * G4)		368,764.07
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		747,416,934
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		376,408,064
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,168,953.60
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		296,392,008
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00279125
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-74,616,862
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-208,274.32

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		2,329,443.35
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-21,503.50
H4	06-07 OCT/FINAL EQUAL AID ADJ		539.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,308,479.00

*** 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)		2,308,475.00

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

JULY 2007

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

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,674,723.00
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	1,682,318.00
B3 GENERAL STATE AID 10R 000000 620	-	5,597,585.00
B4 NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5 REORG SETTLEMENT 10R 000000 850	-	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6)	=	394,820.00

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

C1 TOTAL EXPENDITURE 10E 000000 000	+	7,674,723.00
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839	-	60,000.00
C3 REORG SETTLEMENT 10E 491000 950	-	0.00
C4 REFUND PR YR REV 10E 492000 972	-	500.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4)	+	7,614,223.00
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	394,820.00
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	7,219,403.00

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	741,695.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	60,000.00
D3 PROPERTY TAXES 38R + 39R 210	-	680,095.00
D4 PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5 NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	1,600.00
D7 TOTAL EXPENDITURES 38E + 39E 000	+	749,554.54
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9 REFINANCING 38E + 39E 282000	-	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11 NET COST DEBT SERVICE (NOT < 0)	=	747,954.54

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,634)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,967,357.54
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID	=	7,967,357.54

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

Shiocton		5348
PART E: SHARED COST - CONTINUED	E5 =	7,967,357.54
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		827,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		827,000.00
E9 SECONDARY COST CEILING PER MEMB		8,677
E10 SECONDARY CEILING (A7 * E9)		7,175,879.00
E11 SECONDARY SHARED COST		6,348,879.00
	((LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST		791,478.54
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 320,868)	
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	265,358,231

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

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,596,110,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,330,751,769
G5 PRIMARY EQUALIZATION AID (G3 * G4)	689,502.41
	(NOT LESS THAN 0)
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,101,807,138
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	836,448,907
G10 SECONDARY EQUALIZATION AID (G8 * G9)	4,819,819.35
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	436,927,256
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00181147
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	171,569,025
G15 TERTIARY EQUALIZATION AID (G13 * G14)	310,792.14

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

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	5,820,113.90
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-53,726.49
H4 06-07 OCT/FINAL EQUAL AID ADJ	402.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	5,766,789.00

*** 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)	5,766,786.00

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

JULY 2007

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	21,300,665.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	13,242,838.00
B3	GENERAL STATE AID 10R 000000 620	-	3,832,686.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	500.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	4,224,641.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	21,394,380.00
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)	+	21,394,380.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	4,224,641.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	17,169,739.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,376,416.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,376,416.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,391,238.50
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)	=	1,391,238.50

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 11,188)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	18,560,977.50
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	=	18,560,977.50

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

Shorewood		5355	
PART E:	SHARED COST - CONTINUED	E5 =	18,560,977.50
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,659,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,659,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		14,395,143.00
E11	SECONDARY SHARED COST		12,736,143.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		4,165,834.50
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		3,201,870,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,807,519,300
G5	PRIMARY EQUALIZATION AID (G3 * G4)		936,529.97
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,210,275,746
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		815,925,046
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,701,555.94
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		876,496,152
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00475283
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-517,854,548
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-2,461,274.63

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		3,176,811.28
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-29,325.70
H4	06-07 OCT/FINAL EQUAL AID ADJ		2,130.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,149,616.00

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

I1	07-08 SPADJ/220 AID ELIG		1,742,585.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		-16,086.11
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		-2,130.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		1,724,369.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		4,873,985.00

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

JULY 2007

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,543,475.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	505,623.00
B3	GENERAL STATE AID 10R 000000 620	-	2,678,252.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	359,600.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,594,519.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	3,594,519.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	359,600.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,234,919.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	462,330.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	462,330.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	462,330.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	462,330.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,360)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,697,249.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	3,697,249.00

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

Shullsburg		5362	
PART E:	SHARED COST - CONTINUED	E5 =	3,697,249.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		395,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		395,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		3,427,415.00
E11	SECONDARY SHARED COST		3,032,415.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		269,834.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		762,350,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		663,236,612
G5	PRIMARY EQUALIZATION AID (G3 * G4)		343,642.79
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		526,256,130
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		427,142,742
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,461,298.99
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		208,689,560
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00129299
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		109,576,172
G15	TERTIARY EQUALIZATION AID (G13 * G14)		141,680.89

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		2,946,622.67
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-27,200.79
H4	06-07 OCT/FINAL EQUAL AID ADJ		148.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,919,570.00

*** 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)		2,919,569.00

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

JULY 2007

Silver Lake J1		5369	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		578.00
A2	2ND FRI JAN 07 MEMBERSHIP		593.00
A3	TOTAL (A1 + A2)		1,171.00
A4	AVERAGE (A3 / 2) (ROUNDED)		586.00
A5	SUMMER 06 FTE EQUIVALENT		8
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		594.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,476,143.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,529,328.00
B3	GENERAL STATE AID 10R 000000 620	-	3,446,711.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	500,104.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,476,143.00
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)	+	5,476,143.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	500,104.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,976,039.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	447,251.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	447,251.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	447,251.00
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)	=	447,251.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,130)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,423,290.00
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 =		5,423,290.00

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

Silver Lake J1		5369	
PART E:	SHARED COST - CONTINUED	E5 =	5,423,290.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		594,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		594,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		5,154,138.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		4,560,138.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		269,152.00

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,719,630,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,330,245,994
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		459,493.57
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,998,441
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,187,073,954
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00384149
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		797,689,948
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,064,317.96
G11	TERTIARY GUARANTEED VALUE PER MEMB		792,492
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		470,740,248
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00057176
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		81,356,242
G15	TERTIARY EQUALIZATION AID (G13 * G14)		46,516.24

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		3,570,327.77
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-32,958.32
H4	06-07 OCT/FINAL EQUAL AID ADJ		390.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,537,759.00

*** 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)		3,537,756.00

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

JULY 2007

Siren		5376	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	516.00	
A2	2ND FRI JAN 07 MEMBERSHIP	520.00	
A3	TOTAL (A1 + A2)	1,036.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	518.00	
A5	SUMMER 06 FTE EQUIVALENT	15	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	533.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,853,443.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,568,933.00
B3	GENERAL STATE AID 10R 000000 620	-	1,383,023.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	22,500.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	878,987.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,062,783.00
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)	+	6,062,783.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	878,987.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,183,796.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	589,618.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	588,118.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	1,500.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	595,991.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	594,491.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,733)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,778,287.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	57,500.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	5,720,787.00

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

Siren		5376	
PART E:	SHARED COST - CONTINUED	E5 =	5,720,787.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		533,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		533,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		4,624,841.00
E11	SECONDARY SHARED COST		4,091,841.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,095,946.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F: EQUALIZED VALUE (VAL/MEM = 810,963)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	432,243,053

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)	1,028,690,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	596,446,947
G5	PRIMARY EQUALIZATION AID (G3 * G4)	309,037.06
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	710,112,702
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	277,869,649
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,601,151.61
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	281,598,824
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00389187
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-150,644,229
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-586,287.76

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	1,323,900.91
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-12,221.16
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)	1,312,317.00

*** 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)	1,312,312.00

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 DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

Slinger 5390

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

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	24,674,681.00
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	9,127,007.00
B3 GENERAL STATE AID 10R 000000 620	-	13,850,503.00
B4 NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5 REORG SETTLEMENT 10R 000000 850	-	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,697,171.00

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

C1 TOTAL EXPENDITURE 10E 000000 000	+	24,674,681.00
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)	+	24,674,681.00
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,697,171.00
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	22,977,510.00

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,638,658.32
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3 PROPERTY TAXES 38R + 39R 210	-	3,613,658.32
D4 PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5 NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	25,000.00
D7 TOTAL EXPENDITURES 38E + 39E 000	+	3,706,446.26
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	153,500.00
D9 REFINANCING 38E + 39E 282000	-	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11 NET COST DEBT SERVICE (NOT < 0)	=	3,834,946.26

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,525)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	26,812,456.26
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	189,398.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID	=	26,623,058.26

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

Slinger 5390

PART E: SHARED COST - CONTINUED	E5 =
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	2,795,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,795,000.00
E9 SECONDARY COST CEILING PER MEMB	8,677
E10 SECONDARY CEILING (A7 * E9)	24,252,215.00
E11 SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	21,457,215.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	2,370,843.26

PART F: EQUALIZED VALUE (VAL/MEM = 570,429)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	1,594,347,658
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PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	5,394,350,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,800,002,342
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,968,895.21
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	3,723,761,730
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,129,414,072
G10 SECONDARY EQUALIZATION AID (G8 * G9)	12,270,194.94
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	1,476,676,760
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00160553
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-117,670,898
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-188,924.16

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

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	14,050,165.99
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-129,699.54
H4 06-07 OCT/FINAL EQUAL AID ADJ	2,333.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	13,922,799.00

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

I1 07-08 SPADJ/220 AID ELIG	0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)	0.00
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-20.00
I5 JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)	13,922,779.00

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

JULY 2007

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,922,742.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,727,941.00
B3	GENERAL STATE AID 10R 000000 620	-	1,756,682.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	438,119.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,922,742.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	32,000.00
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)	+	3,890,742.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	438,119.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,452,623.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	302,998.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	32,000.00
D3	PROPERTY TAXES 38R + 39R 210	-	270,998.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	307,670.00
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)	=	307,670.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,359)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,760,293.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	3,760,293.00

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

Solon Springs		5397	
PART E:	SHARED COST - CONTINUED	E5 =	3,760,293.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		363,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		363,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		3,149,751.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		2,786,751.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		610,542.00

PART F:	EQUALIZED VALUE (VAL/MEM = 574,099)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		208,397,795

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		700,590,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		492,192,205
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		255,019.55
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		483,622,722
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		275,224,927
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,585,912.08
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		191,783,064
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00318350
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-16,614,731
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-52,893.00

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		1,788,038.63
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-16,505.70
H4	06-07 OCT/FINAL EQUAL AID ADJ		310.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		1,771,843.00

*** 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)		1,771,841.00

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

JULY 2007

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	13,909,206.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	5,291,238.00
B3	GENERAL STATE AID 10R 000000 620	-	8,018,868.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	599,100.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	13,603,970.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	13,603,970.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	599,100.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	13,004,870.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	6,449,092.53
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,861,745.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	4,580,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	7,347.53
D7	TOTAL EXPENDITURES 38E + 39E 000	+	6,424,366.26
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	4,580,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,837,018.73

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,797)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	14,841,888.73
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	14,841,888.73

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

Somerset		5432	
PART E:	SHARED COST - CONTINUED	E5 =	14,841,888.73
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,515,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,515,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		13,145,655.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		11,630,655.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,696,233.73

PART F:	EQUALIZED VALUE (VAL/MEM = 511,816)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		775,400,582

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)		2,923,950,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,148,549,418
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,113,227.91
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,018,425,410
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,243,024,828
G10	SECONDARY EQUALIZATION AID (G8 * G9)		7,162,607.38
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		800,416,920
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00211919
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		25,016,338
G15	TERTIARY EQUALIZATION AID (G13 * G14)		53,014.37

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		8,328,849.66
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-76,885.07
H4	06-07 OCT/FINAL EQUAL AID ADJ		1,282.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		8,253,247.00

*** 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		-11.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		8,253,236.00

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

JULY 2007

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	32,295,291.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	7,047,745.00
B3	GENERAL STATE AID 10R 000000 620	-	20,997,896.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	1,500.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	4,248,150.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	32,749,062.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	278,924.89
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	1,700.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	32,468,437.11
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	4,248,150.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	28,220,287.11

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	9,511,943.89
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	278,924.89
D3	PROPERTY TAXES 38R + 39R 210	-	4,178,019.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	5,055,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	9,478,270.89
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	5,055,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	4,423,270.89

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,214)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	32,643,558.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	32,643,558.00

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

South Milwaukee		5439	
PART E:	SHARED COST - CONTINUED	E5 =	32,643,558.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		3,196,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,196,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		27,731,692.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		24,535,692.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		4,911,866.00

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		6,168,280,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,950,892,200
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		2,565,205.78
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		4,258,011,624
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		3,040,623,824
G10	SECONDARY EQUALIZATION AID (G8 * G9)		17,520,804.22
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,688,536,288
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00290895
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		471,148,488
G15	TERTIARY EQUALIZATION AID (G13 * G14)		1,370,547.39

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		21,456,557.39
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-198,069.23
H4	06-07 OCT/FINAL EQUAL AID ADJ		1,878.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		21,260,366.00

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

I1	07-08 SPADJ/220 AID ELIG		1,261,193.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		-11,642.29
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		1,249,551.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-15.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		22,509,902.00

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

JULY 2007

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	2,830,306.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,152,420.00
B3	GENERAL STATE AID 10R 000000 620	-	403,303.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	274,583.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,040,493.00
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	-	100.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	3,040,393.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	274,583.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,765,810.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	42,716.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	42,716.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	42,715.81
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	42,715.81

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 11,951)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	2,808,525.81
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	2,808,525.81

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

South Shore		4522	
PART E:	SHARED COST - CONTINUED	E5 =	2,808,525.81
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		235,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		235,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		2,039,095.00
E11	SECONDARY SHARED COST		1,804,095.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		769,430.81
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		453,550,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		144,288,437
G5	PRIMARY EQUALIZATION AID (G3 * G4)		74,760.17
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		313,089,090
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		3,827,527
G10	SECONDARY EQUALIZATION AID (G8 * G9)		22,055.13
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		124,157,080
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00619724
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-185,104,483
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-1,147,136.91

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		74,760.17
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-690.12
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)		74,070.00

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

I1	07-08 SPADJ/220 AID ELIG		270,966.11
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		-2,501.34
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		268,465.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		342,535.00

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

JULY 2007

Southern Door County 5457

PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	1,226.00
A2	2ND FRI JAN 07 MEMBERSHIP	1,221.00
A3	TOTAL (A1 + A2)	2,447.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,224.00
A5	SUMMER 06 FTE EQUIVALENT	11
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,235.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	11,931,745.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	6,282,482.00
B3	GENERAL STATE AID 10R 000000 620	-	4,486,725.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,162,538.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	11,994,648.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	1,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	11,993,648.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,162,538.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,831,110.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	874,412.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	866,649.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	7,763.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	878,375.00
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)	=	870,612.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,403)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	11,701,722.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	89,160.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	11,612,562.00

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

Southern Door County 5457

PART E: SHARED COST - CONTINUED E5 = 11,612,562.00

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,235,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,235,000.00
E9	SECONDARY COST CEILING PER MEMB	8,677
E10	SECONDARY CEILING (A7 * E9)	10,716,095.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	9,481,095.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	896,467.00

PART F: EQUALIZED VALUE (VAL/MEM = 809,288)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	999,470,637
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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)	2,383,550,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,384,079,363
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	717,133.04
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,645,383,090
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	645,912,453
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,721,902.57
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	652,485,080
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00137393
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-346,985,557
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-476,733.87

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	3,962,301.74
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-36,576.70
H4	06-07 OCT/FINAL EQUAL AID ADJ	1,484.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	3,927,209.00

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

I1	07-08 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-13.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)	3,927,196.00

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

JULY 2007

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,500,962.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,486,149.00
B3	GENERAL STATE AID 10R 000000 620	-	3,604,589.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	410,224.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,051,688.00
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)	+	6,001,688.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	410,224.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,591,464.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	50,000.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	50,000.00
D3	PROPERTY TAXES 38R + 39R 210	-	0.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	50,000.00
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)	=	50,000.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,915)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,641,464.00
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	=	5,641,464.00

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

Southwestern Wisconsin		2485	
PART E:	SHARED COST - CONTINUED	E5 =	5,641,464.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		569,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		569,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		4,937,213.00
E11	SECONDARY SHARED COST		4,368,213.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		704,251.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,098,170,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		895,049,574
G5	PRIMARY EQUALIZATION AID (G3 * G4)		463,752.04
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		758,075,286
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		554,954,860
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,197,783.09
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		300,618,632
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00234267
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		97,498,206
G15	TERTIARY EQUALIZATION AID (G13 * G14)		228,406.12

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		3,889,941.25
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-35,908.73
H4	06-07 OCT/FINAL EQUAL AID ADJ		313.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,854,346.00

*** 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)		3,854,344.00

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

JULY 2007

Sparta Area		5460	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	2,603.00	
A2	2ND FRI JAN 07 MEMBERSHIP	2,639.00	
A3	TOTAL (A1 + A2)	5,242.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	2,621.00	
A5	SUMMER 06 FTE EQUIVALENT	66	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	2,687.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	24,429,539.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,371,276.00
B3	GENERAL STATE AID 10R 000000 620	-	18,974,324.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,083,939.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	24,658,308.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	206,553.00
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)	+	24,449,255.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,083,939.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	22,365,316.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	4,488,513.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	206,553.00
D3	PROPERTY TAXES 38R + 39R 210	-	4,281,960.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	4,219,702.00
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)	=	4,219,702.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,894)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	26,585,018.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	26,585,018.00

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

Sparta Area		5460	
PART E:	SHARED COST - CONTINUED	E5 =	26,585,018.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,687,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,687,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		23,315,099.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		20,628,099.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		3,269,919.00

PART F:	EQUALIZED VALUE (VAL/MEM = 298,337)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		801,631,090

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)		5,185,910,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,384,278,910
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		2,271,626.43
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,579,873,978
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,778,242,888
G10	SECONDARY EQUALIZATION AID (G8 * G9)		16,008,902.30
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,419,617,336
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00230338
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		617,986,246
G15	TERTIARY EQUALIZATION AID (G13 * G14)		1,423,457.16

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		19,703,985.89
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-181,890.94
H4	06-07 OCT/FINAL EQUAL AID ADJ		1,190.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		19,523,285.00

*** 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)		19,523,275.00

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

JULY 2007

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

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,854,689.00
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	1,738,278.00
B3 GENERAL STATE AID 10R 000000 620	-	5,455,004.00
B4 NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5 REORG SETTLEMENT 10R 000000 850	-	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6)	=	661,407.00

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

C1 TOTAL EXPENDITURE 10E 000000 000	+	8,029,428.26
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839	-	98,595.26
C3 REORG SETTLEMENT 10E 491000 950	-	0.00
C4 REFUND PR YR REV 10E 492000 972	-	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4)	+	7,930,833.00
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	661,407.00
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	7,269,426.00

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

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

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

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,438,892.86
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID	=	7,438,892.86

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

Spencer
 5467

PART E: SHARED COST - CONTINUED	E5 =	7,438,892.86
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		800,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		800,000.00
E9 SECONDARY COST CEILING PER MEMB		8,677
E10 SECONDARY CEILING (A7 * E9)		6,941,600.00
E11 SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		6,141,600.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		497,292.86

PART F: EQUALIZED VALUE (VAL/MEM = 276,626)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		221,300,549
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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)		1,544,000,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,322,699,451
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		685,330.27
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,065,835,200
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		844,534,651
G10 SECONDARY EQUALIZATION AID (G8 * G9)		4,866,411.35
G11 TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		422,662,400
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00117657
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		201,361,851
G15 TERTIARY EQUALIZATION AID (G13 * G14)		236,916.31

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

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)		5,788,657.93
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-53,436.11
H4 06-07 OCT/FINAL EQUAL AID ADJ		329.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,735,551.00

*** 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)		5,735,548.00

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

JULY 2007

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	13,536,775.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	9,433,730.00
B3	GENERAL STATE AID 10R 000000 620	-	2,862,532.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,240,513.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	13,754,767.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	13,754,767.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,240,513.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	12,514,254.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	138,455.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	135,955.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	2,500.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	127,080.00
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)	=	124,580.00

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

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	12,638,834.00
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	=	12,638,834.00

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

Spooner		5474	
PART E:	SHARED COST - CONTINUED	E5 =	12,638,834.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,394,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,394,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		12,095,738.00
E11	SECONDARY SHARED COST		10,701,738.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		543,096.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,690,420,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,059,701,994
G5	PRIMARY EQUALIZATION AID (G3 * G4)		549,063.39
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,857,217,836
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		226,499,830
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,305,146.38
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		736,489,232
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00073741
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-894,228,774
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-659,413.24

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		1,194,796.53
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-11,029.38
H4	06-07 OCT/FINAL EQUAL AID ADJ		2,388.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		1,186,155.00

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

I1	07-08 SPADJ/220 AID ELIG		1,259,067.93
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		-11,622.68
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		-2,388.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		1,245,057.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		2,431,212.00

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

JULY 2007

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,102,906.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,953,850.00
B3	GENERAL STATE AID 10R 000000 620	-	4,638,363.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	510,693.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,102,906.00
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	-	96.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	7,102,810.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	510,693.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,592,117.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	705,166.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	705,012.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	154.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	716,195.00
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)	=	716,041.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,684)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,308,158.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	7,308,158.00

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

Spring Valley		5586	
PART E:	SHARED COST - CONTINUED	E5 =	7,308,158.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		684,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		684,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		5,935,068.00
E11	SECONDARY SHARED COST		5,251,068.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,373,090.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,320,120,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,035,737,774
G5	PRIMARY EQUALIZATION AID (G3 * G4)		536,646.81
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		911,289,096
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		626,906,870
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,612,387.84
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		361,376,352
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00379961
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		76,994,126
G15	TERTIARY EQUALIZATION AID (G13 * G14)		292,547.65

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		4,441,582.30
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-41,001.02
H4	06-07 OCT/FINAL EQUAL AID ADJ		421.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,401,002.00

*** 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)		4,400,998.00

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

JULY 2007

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	9,199,415.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,392,117.00
B3	GENERAL STATE AID 10R 000000 620	-	6,814,683.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	992,615.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	9,221,747.28
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	128,895.34
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	9,092,851.94
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	992,615.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	8,100,236.94

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	661,154.34
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	128,895.34
D3	PROPERTY TAXES 38R + 39R 210	-	530,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	2,259.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	717,249.34
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	714,990.34

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 8,959)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	8,815,227.28
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	8,815,227.28

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

Stanley-Boyd Area		5593	
PART E:	SHARED COST - CONTINUED	E5 =	8,815,227.28
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		984,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		984,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		8,538,168.00
E11	SECONDARY SHARED COST		7,554,168.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		277,059.28
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,899,120,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,618,781,273
G5	PRIMARY EQUALIZATION AID (G3 * G4)		838,739.14
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,310,977,296
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,030,638,569
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,938,786.79
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		519,874,752
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00053293
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		239,536,025
G15	TERTIARY EQUALIZATION AID (G13 * G14)		127,655.93

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		6,905,181.86
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-63,742.94
H4	06-07 OCT/FINAL EQUAL AID ADJ		402.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		6,841,841.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-3.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		6,841,838.00

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

JULY 2007

Stevens Point Area		5607	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		7,293.00
A2	2ND FRI JAN 07 MEMBERSHIP		7,230.00
A3	TOTAL (A1 + A2)		14,523.00
A4	AVERAGE (A3 / 2) (ROUNDED)		7,262.00
A5	SUMMER 06 FTE EQUIVALENT		195
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		7,458.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	70,827,574.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	25,567,320.00
B3	GENERAL STATE AID 10R 000000 620	-	40,275,565.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	4,984,689.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	70,827,574.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	697,014.00
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)	+	70,130,560.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	4,984,689.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	65,145,871.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,131,552.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	697,014.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,434,538.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,160,877.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	3,160,877.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,159)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	68,306,748.00
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	=	68,306,748.00

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

Stevens Point Area		5607	
PART E:	SHARED COST - CONTINUED	E5 =	68,306,748.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		7,458,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		7,458,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		64,713,066.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		57,255,066.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		3,593,682.00

PART F: EQUALIZED VALUE (VAL/MEM = 476,532)			
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		3,553,975,098

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		14,393,940,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		10,839,964,902
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		5,616,511.01
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		9,936,248,652
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		6,382,273,554
G10	SECONDARY EQUALIZATION AID (G8 * G9)		36,776,191.96
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		3,940,270,224
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00091204
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		386,295,126
G15	TERTIARY EQUALIZATION AID (G13 * G14)		352,316.61

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		42,745,019.58
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-394,586.75
H4	06-07 OCT/FINAL EQUAL AID ADJ		5,472.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		42,355,905.00

*** 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		-46.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		42,355,859.00

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

JULY 2007

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

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	2,680,336.00
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	1,368,801.00
B3 GENERAL STATE AID 10R 000000 620	-	1,122,183.00
B4 NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5 REORG SETTLEMENT 10R 000000 850	-	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6)	=	189,352.00

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

C1 TOTAL EXPENDITURE 10E 000000 000	+	2,744,576.00
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3 REORG SETTLEMENT 10E 491000 950	-	0.00
C4 REFUND PR YR REV 10E 492000 972	-	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4)	+	2,744,576.00
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	189,352.00
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	2,555,224.00

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	257,481.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3 PROPERTY TAXES 38R + 39R 210	-	256,681.00
D4 PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5 NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	800.00
D7 TOTAL EXPENDITURES 38E + 39E 000	+	256,009.21
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9 REFINANCING 38E + 39E 282000	-	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11 NET COST DEBT SERVICE (NOT < 0)	=	255,209.21

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,605)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	2,810,433.21
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID	=	2,810,433.21

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

Stockbridge		5614
PART E: SHARED COST - CONTINUED	E5 =	2,810,433.21
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		265,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		265,000.00
E9 SECONDARY COST CEILING PER MEMB		8,677
E10 SECONDARY CEILING (A7 * E9)		2,299,405.00
E11 SECONDARY SHARED COST		2,034,405.00
	((LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST		511,028.21
	(GREATER OF (E5 - E8 - E11) OR 0)	

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

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

G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		511,450,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		339,289,555
G5 PRIMARY EQUALIZATION AID (G3 * G4)		175,796.10
	(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		353,057,910
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		180,897,465
G10 SECONDARY EQUALIZATION AID (G8 * G9)		1,042,374.61
G11 TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		140,006,920
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00365002
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-32,153,525
G15 TERTIARY EQUALIZATION AID (G13 * G14)		-117,361.01

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

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)		1,100,809.70
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-10,161.77
H4 06-07 OCT/FINAL EQUAL AID ADJ		253.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		1,090,901.00

*** 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)		1,090,898.00

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

JULY 2007

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

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

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,623,280.00
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	3,016,544.00
B3 GENERAL STATE AID 10R 000000 620	-	105,244.00
B4 NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5 REORG SETTLEMENT 10R 000000 850	-	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6)	=	501,492.00

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

C1 TOTAL EXPENDITURE 10E 000000 000	+	3,623,281.00
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)	+	3,623,281.00
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	501,492.00
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	3,121,789.00

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	439,214.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3 PROPERTY TAXES 38R + 39R 210	-	436,214.00
D4 PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5 NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	3,000.00
D7 TOTAL EXPENDITURES 38E + 39E 000	+	442,847.50
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)	=	439,847.50

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 11,755)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,561,636.50
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	=	3,561,636.50

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

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

E5	3,561,636.50
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	303,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	303,000.00
E9 SECONDARY COST CEILING PER MEMB	8,677
E10 SECONDARY CEILING (A7 * E9)	2,629,131.00
E11 SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	2,326,131.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	932,505.50

PART F: EQUALIZED VALUE (VAL/MEM = 2,330,478)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	706,134,749
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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)	877,185,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	171,050,251
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	59,084.18
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,998,441
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	605,527,623
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00384149
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	-100,607,126
G10 SECONDARY EQUALIZATION AID (G8 * G9)	-386,481.27
G11 TERTIARY GUARANTEED VALUE PER MEMB	792,492
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	240,125,076
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00388342
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-466,009,673
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-1,809,711.28

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

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	59,084.18
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-545.42
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)	58,539.00

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

I1 07-08 SPADJ/220 AID ELIG	31,135.13
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)	-287.41
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	30,848.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)	89,387.00

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

JULY 2007

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	30,839,432.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	10,644,193.00
B3	GENERAL STATE AID 10R 000000 620	-	18,244,247.00
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)	=	1,950,992.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	31,528,499.00
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)	+	31,528,499.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,950,992.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	29,577,507.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,230,282.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	3,185,282.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	45,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,174,156.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	253,742.36
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	3,382,898.36

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,366)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	32,960,405.36
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	236,728.75
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	32,723,676.61

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

Stoughton Area		5621	
PART E:	SHARED COST - CONTINUED	E5 =	32,723,676.61
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		3,494,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,494,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		30,317,438.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		26,823,438.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,406,238.61

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		6,743,420,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,834,934,790
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		2,505,124.76
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		4,655,035,236
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,746,550,026
G10	SECONDARY EQUALIZATION AID (G8 * G9)		15,826,280.42
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,845,978,032
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00130350
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-62,507,178
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-81,478.11

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		18,249,927.07
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-168,468.27
H4	06-07 OCT/FINAL EQUAL AID ADJ		2,831.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		18,084,290.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-24.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		18,084,266.00

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

JULY 2007

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,950,406.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,743,005.00
B3	GENERAL STATE AID 10R 000000 620	-	4,642,431.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	564,970.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,198,010.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	7,198,010.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	564,970.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,633,040.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	445,657.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	442,657.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	3,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	447,753.00
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)	=	444,753.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,016)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,077,793.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	7,077,793.00

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

Stratford		5628	
PART E:	SHARED COST - CONTINUED	E5 =	7,077,793.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		785,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		785,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		6,811,445.00
E11	SECONDARY SHARED COST		6,026,445.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		266,348.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,515,050,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,221,605,402
G5	PRIMARY EQUALIZATION AID (G3 * G4)		632,950.41
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,045,850,790
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		752,406,192
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,335,545.06
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		414,737,480
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00064221
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		121,292,882
G15	TERTIARY EQUALIZATION AID (G13 * G14)		77,895.50

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		5,046,390.97
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-46,584.12
H4	06-07 OCT/FINAL EQUAL AID ADJ		439.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,000,246.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-4.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		5,000,242.00

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

JULY 2007

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	12,499,349.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	5,605,133.00
B3	GENERAL STATE AID 10R 000000 620	-	5,147,759.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,746,457.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	12,499,349.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	93,481.00
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)	+	12,405,868.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,746,457.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,659,411.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	904,176.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	93,481.00
D3	PROPERTY TAXES 38R + 39R 210	-	808,895.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	1,800.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	930,490.00
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)	=	928,690.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,531)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	11,588,101.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	93,481.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	11,494,620.00

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

Sturgeon Bay		5642	
PART E:	SHARED COST - CONTINUED	E5 =	11,494,620.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,206,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,206,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		10,464,462.00
E11	SECONDARY SHARED COST		9,258,462.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,030,158.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,327,580,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,548,477,172
G5	PRIMARY EQUALIZATION AID (G3 * G4)		802,312.48
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,606,746,564
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		827,643,736
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,769,081.84
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		637,163,568
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00161679
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-141,939,260
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-229,485.98

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		5,341,908.34
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-49,312.09
H4	06-07 OCT/FINAL EQUAL AID ADJ		1,195.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,293,791.00

*** 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)		5,293,781.00

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

JULY 2007

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	58,135,085.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	29,062,704.00
B3	GENERAL STATE AID 10R 000000 620	-	26,441,402.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,630,979.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	58,135,085.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	702,079.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	100,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	57,333,006.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,630,979.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	54,702,027.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	16,435,232.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	702,079.00
D3	PROPERTY TAXES 38R + 39R 210	-	5,476,021.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	9,960,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	297,132.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	16,392,007.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	9,960,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	6,134,875.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,961)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	60,836,902.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	779,873.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	60,057,029.00

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

Sun Prairie Area		5656	
PART E:	SHARED COST - CONTINUED	E5 =	60,057,029.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		6,029,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		6,029,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		52,313,633.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		46,284,633.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		7,743,396.00

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		11,635,970,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		8,077,448,298
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		4,185,168.29
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		8,032,400,526
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		4,473,878,824
G10	SECONDARY EQUALIZATION AID (G8 * G9)		25,779,563.51
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		3,185,289,512
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00243099
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-373,232,190
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-907,323.72

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		29,057,408.08
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-268,234.01
H4	06-07 OCT/FINAL EQUAL AID ADJ		5,262.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		28,794,436.00

*** 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		-45.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		28,794,391.00

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

JULY 2007

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	45,175,130.76
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	11,705,593.00
B3	GENERAL STATE AID 10R 000000 620	-	29,466,484.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	4,003,053.76

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	45,676,029.76
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	-	17,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	45,659,029.76
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	4,003,053.76
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	41,655,976.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,196,257.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	3,193,258.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	2,999.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	4,336,140.00
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)	=	4,333,141.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,272)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	45,989,117.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	45,989,117.00

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

Superior		5663	
PART E:	SHARED COST - CONTINUED	E5 =	45,989,117.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		4,960,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		4,960,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		43,037,920.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		38,077,920.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,951,197.00

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	9,572,800,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	7,680,961,400
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	3,979,736.53
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	6,608,178,240
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	4,716,339,640
G10	SECONDARY EQUALIZATION AID (G8 * G9)	27,176,680.93
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	2,620,506,880
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00112619
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	728,668,280
G15	TERTIARY EQUALIZATION AID (G13 * G14)	820,618.93

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	31,977,036.39
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-295,185.61
H4	06-07 OCT/FINAL EQUAL AID ADJ	2,856.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	31,684,707.00

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

I1	07-08 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-24.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)	31,684,683.00

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,661,014.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,122,838.00
B3	GENERAL STATE AID 10R 000000 620	-	796,310.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	741,866.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,721,146.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	150.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	5,720,996.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	741,866.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,979,130.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	357,185.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	351,185.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	6,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	351,200.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	345,200.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,339)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,324,330.00
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	=	5,324,330.00

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

Suring		5670	
PART E:	SHARED COST - CONTINUED	E5 =	5,324,330.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		515,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		515,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		4,468,655.00
E11	SECONDARY SHARED COST		3,953,655.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		855,675.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		993,950,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		423,676,004
G5	PRIMARY EQUALIZATION AID (G3 * G4)		219,519.25
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		686,131,410
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		115,857,414
G10	SECONDARY EQUALIZATION AID (G8 * G9)		667,598.23
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		272,088,920
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00314484
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-298,185,076
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-937,744.35

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		219,519.25
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-2,026.42
H4	06-07 OCT/FINAL EQUAL AID ADJ		838.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		218,331.00

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

I1	07-08 SPADJ/220 AID ELIG		463,106.40
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		-4,275.02
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		-838.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		457,993.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		676,324.00

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,366,798.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,818,904.00
B3	GENERAL STATE AID 10R 000000 620	-	178,024.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	369,870.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,256,005.00
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)	+	4,256,005.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	369,870.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,886,135.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	605,008.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	600,008.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	5,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	607,015.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	78,409.77
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	680,424.77

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,396)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,566,559.77
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	4,566,559.77

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

Swallow		3510	
PART E:	SHARED COST - CONTINUED	E5 =	4,566,559.77
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		486,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		486,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		4,217,022.00
E11	SECONDARY SHARED COST		3,731,022.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		349,537.77
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,406,970,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		611,219,049
G5	PRIMARY EQUALIZATION AID (G3 * G4)		211,127.28
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,998,441
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		971,242,326
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00384149
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		175,491,375
G10	SECONDARY EQUALIZATION AID (G8 * G9)		674,148.36
G11	TERTIARY GUARANTEED VALUE PER MEMB		792,492
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		385,151,112
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00090753
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-410,599,839
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-372,631.67

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		512,643.97
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-4,732.31
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)		507,912.00

*** 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)		507,912.00

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,947,834.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,001,321.00
B3	GENERAL STATE AID 10R 000000 620	-	4,214,863.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	731,650.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,947,834.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	116,186.00
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)	+	5,831,648.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	731,650.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,099,998.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	484,411.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	116,186.00
D3	PROPERTY TAXES 38R + 39R 210	-	365,225.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	3,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,270,267.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	776,556.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	490,711.00

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

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,590,709.00
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	=	5,590,709.00

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

Thorp		5726	
PART E:	SHARED COST - CONTINUED	E5 =	5,590,709.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		596,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		596,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		5,171,492.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		4,575,492.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		419,217.00

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,150,280,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		968,475,947
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		501,796.44
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		794,047,224
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		612,243,171
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,527,892.09
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		314,883,488
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00133134
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		133,079,435
G15	TERTIARY EQUALIZATION AID (G13 * G14)		177,173.97

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		4,206,862.50
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-38,834.28
H4	06-07 OCT/FINAL EQUAL AID ADJ		278.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,168,306.00

*** 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)		4,168,303.00

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 DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,353,867.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	6,560,214.00
B3	GENERAL STATE AID 10R 000000 620	-	192,631.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	601,022.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,397,237.61
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	43,500.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	300.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	7,353,437.61
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	601,022.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,752,415.61

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	887,327.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	43,500.00
D3	PROPERTY TAXES 38R + 39R 210	-	843,827.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	917,899.36
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)	=	917,899.36

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 12,595)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,670,314.97
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	7,670,314.97

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

Three Lakes		5733	
PART E:	SHARED COST - CONTINUED	E5 =	7,670,314.97
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		609,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		609,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		5,284,293.00
E11	SECONDARY SHARED COST		4,675,293.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		2,386,021.97
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,175,370,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		-128,995,644
G5	PRIMARY EQUALIZATION AID (G3 * G4)		0.00
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		811,367,046
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-492,998,598
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-2,840,776.24
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		321,751,752
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00741572
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-982,613,892
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-7,286,789.49

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		165,130.25
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		-1,524.35
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		163,606.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		163,606.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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JULY 2007

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,225,453.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,005,606.00
B3	GENERAL STATE AID 10R 000000 620	-	2,642,860.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	576,987.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,448,953.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	175,000.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	4,273,953.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	576,987.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,696,966.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	409,550.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	175,000.00
D3	PROPERTY TAXES 38R + 39R 210	-	230,800.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	3,750.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	384,246.00
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)	=	380,496.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,816)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,077,462.00
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	=	4,077,462.00

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

Tigerton		5740	
PART E:	SHARED COST - CONTINUED	E5 =	4,077,462.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		377,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		377,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		3,271,229.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		2,894,229.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		806,233.00

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		727,610,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		604,875,053
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		313,403.91
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		502,274,838
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		379,539,891
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,186,999.94
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		199,179,656
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00404777
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		76,444,709
G15	TERTIARY EQUALIZATION AID (G13 * G14)		309,430.60

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		2,809,834.45
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-25,938.07
H4	06-07 OCT/FINAL EQUAL AID ADJ		173.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,784,069.00

*** 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		-1.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		2,784,068.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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JULY 2007

Tomah Area		5747	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	3,081.00	
A2	2ND FRI JAN 07 MEMBERSHIP	3,079.00	
A3	TOTAL (A1 + A2)	6,160.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	3,080.00	
A5	SUMMER 06 FTE EQUIVALENT	52	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	3,132.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	27,289,962.98
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	6,686,553.98
B3	GENERAL STATE AID 10R 000000 620	-	18,727,136.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	9,975.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,866,298.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	27,289,962.98
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	2,500.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	27,287,462.98
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,866,298.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	25,421,164.98

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	7,051,195.52
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,461,195.52
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	5,590,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	7,065,104.02
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	5,590,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,475,104.02

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 8,588)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	26,896,269.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	26,896,269.00

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

Tomah Area		5747	
PART E:	SHARED COST - CONTINUED	E5 =	26,896,269.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		3,132,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,132,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		27,176,364.00
E11	SECONDARY SHARED COST		23,764,269.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		0.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 345,534)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,082,213,269

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		6,044,760,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,962,546,731
G5	PRIMARY EQUALIZATION AID (G3 * G4)		2,571,244.34
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		4,172,744,808
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00569512
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		3,090,531,539
G10	SECONDARY EQUALIZATION AID (G8 * G9)		17,600,947.98
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,654,723,296
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00000000
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		572,510,027
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)		20,172,192.32
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-186,213.03
H4	06-07 OCT/FINAL EQUAL AID ADJ		2,804.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		19,988,783.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-24.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		19,988,759.00

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JULY 2007

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	14,741,304.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	8,538,442.00
B3	GENERAL STATE AID 10R 000000 620	-	5,041,368.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,161,494.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	15,075,088.24
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	-	900.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	15,074,188.24
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,161,494.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	13,912,694.24

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	844,771.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	839,771.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	5,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	850,849.00
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)	=	845,849.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,397)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	14,758,543.24
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	333,784.24
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	14,424,759.00

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

Tomahawk		5754	
PART E:	SHARED COST - CONTINUED	E5 =	14,424,759.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,535,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,535,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		13,319,195.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		11,784,195.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,105,564.00

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,962,550,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,596,354,500
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		827,119.16
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,045,071,290
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		678,875,790
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,911,845.23
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		810,983,480
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00136324
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-555,212,020
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-756,887.23

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		3,982,077.16
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-36,759.25
H4	06-07 OCT/FINAL EQUAL AID ADJ		1,965.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,947,283.00

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

I1	07-08 SPADJ/220 AID ELIG		334,076.27
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		-3,083.92
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		330,992.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-16.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		4,278,259.00

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

JULY 2007

Tomorrow River		0126	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		902.00
A2	2ND FRI JAN 07 MEMBERSHIP		901.00
A3	TOTAL (A1 + A2)	1,803.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		902.00
A5	SUMMER 06 FTE EQUIVALENT		10
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		912.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	8,502,637.29
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,262,270.00
B3	GENERAL STATE AID 10R 000000 620	-	5,637,300.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	603,067.29

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	8,502,637.29
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	92,376.67
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	8,410,260.62
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	603,067.29
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	7,807,193.33

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	700,304.18
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	92,376.67
D3	PROPERTY TAXES 38R + 39R 210	-	603,927.51
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	4,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	704,502.93
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	700,502.93

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,329)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	8,507,696.26
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	=	8,507,696.26

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

Tomorrow River		0126	
PART E:	SHARED COST - CONTINUED	E5 =	8,507,696.26
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		912,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		912,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		7,913,424.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		7,001,424.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		594,272.26

PART F: EQUALIZED VALUE (VAL/MEM = 383,943)			
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		350,156,470

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)		1,760,160,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,410,003,530
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		730,565.13
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,215,052,128
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		864,895,658
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,983,736.36
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		481,835,136
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00123335
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		131,678,666
G15	TERTIARY EQUALIZATION AID (G13 * G14)		162,405.88

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		5,876,707.37
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-54,248.91
H4	06-07 OCT/FINAL EQUAL AID ADJ		534.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,822,992.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-4.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		5,822,988.00

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

JULY 2007

Trevor-Wilmot Consolidat 5780
 PART A: 2006-07 MEMBERSHIP

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

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,538,712.00
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	1,945,749.00
B3 GENERAL STATE AID 10R 000000 620	-	3,945,250.00
B4 NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5 REORG SETTLEMENT 10R 000000 850	-	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972	-	207.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6)	=	647,506.00

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

C1 TOTAL EXPENDITURE 10E 000000 000	+	6,202,524.00
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)	+	6,202,524.00
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	647,506.00
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	5,555,018.00

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	352,883.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3 PROPERTY TAXES 38R + 39R 210	-	352,883.00
D4 PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5 NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000	+	352,883.00
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)	=	352,883.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,186)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,907,901.00
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	=	5,907,901.00

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

Trevor-Wilmot Consolidat 5780
 PART E: SHARED COST - CONTINUED E5 =

E5	5,907,901.00
E6 PRIMARY COST CEILING PER MEMB	1,100
E7 PRIMARY CEILING (A7 * E6)	638,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	638,000.00
E9 SECONDARY COST CEILING PER MEMB	9,544
E10 SECONDARY CEILING (A7 * E9)	5,535,520.00
E11 SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	4,897,520.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	372,381.00

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

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	341,749,077
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PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1 PRIMARY GUARANTEED VALUE PER MEMB	3,184,500
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,847,010,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,505,260,923
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	519,947.23
G6 SECONDARY GUARANTEED VALUE PER MEMB	2,198,284
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,275,004,720
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00384118
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	933,255,643
G10 SECONDARY EQUALIZATION AID (G8 * G9)	3,584,802.91
G11 TERTIARY GUARANTEED VALUE PER MEMB	871,740
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	505,609,200
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00073650
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	163,860,123
G15 TERTIARY EQUALIZATION AID (G13 * G14)	120,682.98

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

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	4,225,433.12
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-39,005.71
H4 06-07 OCT/FINAL EQUAL AID ADJ	351.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	4,186,778.00

*** 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	-3.00
I5 JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)	4,186,775.00

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

JULY 2007

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,847,781.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,170,430.00
B3	GENERAL STATE AID 10R 000000 620	-	4,706,483.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	970,868.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	8,254,508.00
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	-	1,943.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	8,252,565.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	970,868.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	7,281,697.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	58,210.54
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	58,210.54
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	58,210.54
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	58,210.54

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,959)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,339,907.54
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	7,339,907.54

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

Tri-County Area		4375	
PART E:	SHARED COST - CONTINUED	E5 =	7,339,907.54
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		737,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		737,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		6,394,949.00
E11	SECONDARY SHARED COST		5,657,949.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		944,958.54
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,422,410,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,091,847,216
G5	PRIMARY EQUALIZATION AID (G3 * G4)		565,718.80
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		981,900,678
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		651,337,894
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,753,165.27
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		389,377,736
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00242684
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		58,814,952
G15	TERTIARY EQUALIZATION AID (G13 * G14)		142,734.48

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		4,461,618.55
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-41,185.98
H4	06-07 OCT/FINAL EQUAL AID ADJ		492.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,420,925.00

*** 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)		4,420,921.00

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

JULY 2007

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,582,143.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,539,595.00
B3	GENERAL STATE AID 10R 000000 620	-	1,255,930.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	786,618.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,683,587.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	21,000.00
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)	+	5,662,587.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	786,618.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,875,969.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,202,550.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	21,000.00
D3	PROPERTY TAXES 38R + 39R 210	-	514,050.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	665,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	2,500.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,200,049.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	665,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	532,549.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,564)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,408,518.00
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	=	5,408,518.00

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

Turtle Lake		5810	
PART E:	SHARED COST - CONTINUED	E5 =	5,408,518.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		512,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		512,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		4,442,624.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		3,930,624.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		965,894.00

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		988,160,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		515,930,417
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		267,319.03
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		682,134,528
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		209,904,945
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,209,522.67
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		270,503,936
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00357072
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-201,725,647
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-720,305.80

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		756,535.90
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-6,983.72
H4	06-07 OCT/FINAL EQUAL AID ADJ		680.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		750,232.00

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

I1	07-08 SPADJ/220 AID ELIG		320,091.67
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		-2,954.82
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		-679.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		316,458.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		1,066,690.00

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

JULY 2007

Twin Lakes #4		5817	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	441.00	
A2	2ND FRI JAN 07 MEMBERSHIP	444.00	
A3	TOTAL (A1 + A2)	885.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	443.00	
A5	SUMMER 06 FTE EQUIVALENT	1	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	444.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,227,671.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,907,147.00
B3	GENERAL STATE AID 10R 000000 620	-	1,104,476.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	216,048.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,297,821.00
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)	+	4,297,821.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	216,048.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,081,773.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	263,421.57
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	263,421.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.57
D7	TOTAL EXPENDITURES 38E + 39E 000	+	263,422.07
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	263,421.50

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

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,345,194.50
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	=	4,345,194.50

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

Twin Lakes #4		5817	
PART E:	SHARED COST - CONTINUED		E5 = 4,345,194.50
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		444,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		444,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		3,852,588.00
E11	SECONDARY SHARED COST		3,408,588.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		492,606.50
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,285,380,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		726,052,097
G5	PRIMARY EQUALIZATION AID (G3 * G4)		250,792.92
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,998,441
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		887,307,804
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00384149
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		327,979,901
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,259,931.51
G11	TERTIARY GUARANTEED VALUE PER MEMB		792,492
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		351,866,448
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00139998
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-207,461,455
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-290,441.89

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		1,220,282.54
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-11,264.64
H4	06-07 OCT/FINAL EQUAL AID ADJ		580.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		1,209,598.00

*** 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		-580.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-580.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		1,209,018.00

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

JULY 2007

Two Rivers		5824	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	1,935.00	
A2	2ND FRI JAN 07 MEMBERSHIP	1,921.00	
A3	TOTAL (A1 + A2)	3,856.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	1,928.00	
A5	SUMMER 06 FTE EQUIVALENT	92	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	2,020.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	18,381,870.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,801,432.00
B3	GENERAL STATE AID 10R 000000 620	-	14,175,180.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,405,258.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	18,381,870.00
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	-	400.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	18,381,470.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,405,258.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	16,976,212.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,884,343.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,877,343.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	7,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,917,522.52
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,910,522.52

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,845)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	19,886,734.52
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	19,886,734.52

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

Two Rivers		5824	
PART E:	SHARED COST - CONTINUED	E5 =	19,886,734.52
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,020,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,020,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		17,527,540.00
E11	SECONDARY SHARED COST		15,507,540.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		2,359,194.52
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 295,036)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		595,971,751

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)		3,898,600,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,302,628,249
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,711,190.77
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,691,233,880
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,095,262,129
G10	SECONDARY EQUALIZATION AID (G8 * G9)		12,073,403.25
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,067,222,560
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00221059
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		471,250,809
G15	TERTIARY EQUALIZATION AID (G13 * G14)		1,041,742.33

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		14,826,336.35
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-136,864.50
H4	06-07 OCT/FINAL EQUAL AID ADJ		949.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		14,690,421.00

*** 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)		14,690,413.00

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

JULY 2007

Union Grove J1		5859	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	651.00	
A2	2ND FRI JAN 07 MEMBERSHIP	658.00	
A3	TOTAL (A1 + A2)	1,309.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	655.00	
A5	SUMMER 06 FTE EQUIVALENT	21	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	676.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,932,328.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,327,087.00
B3	GENERAL STATE AID 10R 000000 620	-	4,053,226.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	552,015.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,932,328.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	37,270.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	800.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,894,258.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	552,015.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,342,243.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	791,838.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	37,270.00
D3	PROPERTY TAXES 38R + 39R 210	-	754,568.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	791,838.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	791,838.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,553)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,134,081.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	7,134,081.00

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

Union Grove J1		5859	
PART E:	SHARED COST - CONTINUED		E5 = 7,134,081.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		676,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		676,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		5,865,652.00
E11	SECONDARY SHARED COST		5,189,652.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,268,429.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F: EQUALIZED VALUE (VAL/MEM = 556,913)			
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		376,473,089

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,957,020,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,580,546,911
G5	PRIMARY EQUALIZATION AID (G3 * G4)		545,952.51
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,998,441
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,350,946,116
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00384149
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		974,473,027
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,743,428.39
G11	TERTIARY GUARANTEED VALUE PER MEMB		792,492
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		535,724,592
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00236769
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		159,251,503
G15	TERTIARY EQUALIZATION AID (G13 * G14)		377,058.19

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		4,666,439.09
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-43,076.71
H4	06-07 OCT/FINAL EQUAL AID ADJ		365.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,623,727.00

*** 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)		4,623,724.00

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

JULY 2007

Union Grove UHS		5852	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		749.00
A2	2ND FRI JAN 07 MEMBERSHIP		731.00
A3	TOTAL (A1 + A2)		1,480.00
A4	AVERAGE (A3 / 2) (ROUNDED)		740.00
A5	SUMMER 06 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		740.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	8,864,060.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,835,004.00
B3	GENERAL STATE AID 10R 000000 620	-	3,843,056.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	508,000.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	678,000.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	8,741,400.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	3,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	8,738,400.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	678,000.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	8,060,400.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,034,955.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	721,955.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	1,292,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	21,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,002,106.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	1,292,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	689,106.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 11,647)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	8,749,506.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	130,953.30
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	8,618,552.70

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

Union Grove UHS		5852	
PART E:	SHARED COST - CONTINUED	E5 =	8,618,552.70
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		740,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		740,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		6,420,980.00
E11	SECONDARY SHARED COST		5,680,980.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		2,197,572.70
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F: EQUALIZED VALUE (VAL/MEM = 1,682,666)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	1,245,173,189

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

G1	PRIMARY GUARANTEED VALUE PER MEMB	5,790,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	4,284,600,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00017271
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,039,426,811
G5	PRIMARY EQUALIZATION AID (G3 * G4)	524,939.40
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	3,996,882
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,957,692,680
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00192075
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,712,519,491
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,289,321.81
G11	TERTIARY GUARANTEED VALUE PER MEMB	1,584,984
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,172,888,160
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00187364
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-72,285,029
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-135,436.12

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	3,678,825.09
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-33,959.88
H4	06-07 OCT/FINAL EQUAL AID ADJ	586.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	3,645,451.00

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

I1	07-08 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-4.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)	3,645,447.00

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

JULY 2007

Unity		0238	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		1,122.00
A2	2ND FRI JAN 07 MEMBERSHIP		1,133.00
A3	TOTAL (A1 + A2)		2,255.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,128.00
A5	SUMMER 06 FTE EQUIVALENT		48
A6	FOSTER + 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	+	11,577,235.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	6,834,017.00
B3	GENERAL STATE AID 10R 000000 620	-	3,720,236.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	11,961.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,011,021.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	11,577,235.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	1,073.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	11,576,162.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,011,021.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,565,141.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	967,121.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	967,121.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	978,084.83
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)	=	978,084.83

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,805)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	11,543,225.83
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	11,961.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	11,531,264.83

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

Unity		0238	
PART E:	SHARED COST - CONTINUED	E5 =	11,531,264.83
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 ((LESSER OF E5 OR E10) - E8)		9,028,152.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,327,112.83

PART F: EQUALIZED VALUE (VAL/MEM = 930,356)			
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,094,098,677

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)		1,175,581,323
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		609,103.95
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)		472,679,067
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,723,690.23
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		621,313,728
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00213598
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-472,784,949
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-1,009,859.20

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		2,322,934.98
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-21,443.42
H4	06-07 OCT/FINAL EQUAL AID ADJ		1,626.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,303,118.00

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

I1	07-08 SPADJ/220 AID ELIG		867,628.46
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		-8,009.23
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		859,619.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-14.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		3,162,723.00

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

JULY 2007

Valders Area		5866	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	1,125.00	
A2	2ND FRI JAN 07 MEMBERSHIP	1,110.00	
A3	TOTAL (A1 + A2)	2,235.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	1,118.00	
A5	SUMMER 06 FTE EQUIVALENT	50	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,168.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	11,357,251.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,260,508.00
B3	GENERAL STATE AID 10R 000000 620	-	7,373,016.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	723,727.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	11,419,382.00
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)	+	11,418,882.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	723,727.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,695,155.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,131,000.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,115,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	16,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,140,795.00
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)	=	1,124,795.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,120)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	11,819,950.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	11,819,950.00

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

Valders Area		5866	
PART E:	SHARED COST - CONTINUED		E5 = 11,819,950.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,168,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,168,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		10,134,736.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		8,966,736.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,685,214.00

PART F: EQUALIZED VALUE (VAL/MEM = 408,508)			
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		477,136,949

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,254,240,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,777,103,051
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		920,770.40
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,556,119,392
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,078,982,443
G10	SECONDARY EQUALIZATION AID (G8 * G9)		6,217,355.79
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		617,087,104
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00273092
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		139,950,155
G15	TERTIARY EQUALIZATION AID (G13 * G14)		382,192.68

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		7,520,318.87
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-69,421.38
H4	06-07 OCT/FINAL EQUAL AID ADJ		723.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		7,451,620.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-6.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		7,451,614.00

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

JULY 2007

Verona Area		5901	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		4,519.00
A2	2ND FRI JAN 07 MEMBERSHIP		4,479.00
A3	TOTAL (A1 + A2)		8,998.00
A4	AVERAGE (A3 / 2) (ROUNDED)		4,499.00
A5	SUMMER 06 FTE EQUIVALENT		15
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		4,514.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	46,567,026.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	23,490,511.00
B3	GENERAL STATE AID 10R 000000 620	-	21,049,725.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,026,790.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	46,567,026.00
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	-	15,030.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	46,551,996.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,026,790.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	44,525,206.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	5,455,371.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	5,205,371.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	250,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	4,997,852.53
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	36,084.77
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	4,783,937.30

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,924)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	49,309,143.30
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	49,309,143.30

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

Verona Area		5901	
PART E:	SHARED COST - CONTINUED	E5 =	49,309,143.30
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		4,514,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		4,514,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		39,167,978.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		34,653,978.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		10,141,165.30

PART F: EQUALIZED VALUE (VAL/MEM = 548,518)			
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		2,476,009,845

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)		8,712,020,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		6,236,010,155
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		3,231,063.94
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		6,013,975,116
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		3,537,965,271
G10	SECONDARY EQUALIZATION AID (G8 * G9)		20,386,605.00
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		2,384,872,592
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00425229
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-91,137,253
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-387,542.03

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		23,230,126.91
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-214,441.36
H4	06-07 OCT/FINAL EQUAL AID ADJ		7,013.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		23,022,699.00

*** 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)		23,022,640.00

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

JULY 2007

Viroqua Area		5985	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	1,120.00	
A2	2ND FRI JAN 07 MEMBERSHIP	1,119.00	
A3	TOTAL (A1 + A2)	2,239.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	1,120.00	
A5	SUMMER 06 FTE EQUIVALENT	28	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,148.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	11,318,997.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,638,810.00
B3	GENERAL STATE AID 10R 000000 620	-	7,452,715.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,227,472.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	11,318,997.00
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	-	2,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	11,316,997.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,227,472.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,089,525.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,352,427.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,349,327.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	3,100.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,378,282.00
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)	=	1,375,182.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,987)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	11,464,707.00
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	=	11,464,707.00

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

Viroqua Area		5985	
PART E:	SHARED COST - CONTINUED	E5 =	11,464,707.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,148,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,148,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		9,961,196.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		8,813,196.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,503,511.00

PART F: EQUALIZED VALUE (VAL/MEM = 393,493)			
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		451,729,471

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,215,640,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,763,910,529
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		913,934.96
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,529,473,512
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,077,744,041
G10	SECONDARY EQUALIZATION AID (G8 * G9)		6,210,219.82
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		606,520,544
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00247891
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		154,791,073
G15	TERTIARY EQUALIZATION AID (G13 * G14)		383,713.14

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		7,507,867.92
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-69,306.44
H4	06-07 OCT/FINAL EQUAL AID ADJ		639.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		7,439,200.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-6.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		7,439,194.00