

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

MAY 2008

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,579,383.36
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,363,298.95
B3	GENERAL STATE AID 10R 000000 620	-	4,371,388.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	84.72
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	844,611.69

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,262,621.43
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,262,621.43
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	844,611.69
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,418,009.74

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	169,404.47
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	169,222.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	182.47
D7	TOTAL EXPENDITURES 38E + 39E 000	+	169,225.11
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	169,042.64

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 8,635)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,587,052.38
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	5,587,052.38

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

Abbotsford		0007	
PART E:	SHARED COST - CONTINUED	E5 =	5,587,052.38
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		647,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		647,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		5,515,675.00
E11	SECONDARY SHARED COST		4,868,675.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		71,377.38
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,248,710,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,089,684,258
G5	PRIMARY EQUALIZATION AID (G3 * G4)		564,598.10
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		859,492,916
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		700,467,174
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,967,859.35
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		341,813,982
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00020882
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		182,788,240
G15	TERTIARY EQUALIZATION AID (G13 * G14)		38,169.84

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		4,570,627.29
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-43,059.36
H4	06-07 OCT/FINAL EQUAL AID ADJ		417.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		4,527,985.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-4.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		4,527,981.00

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

MAY 2008

Adams-Friendship Area 0014
PART A: 2006-07 MEMBERSHIP FTE

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	20,634,355.36
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	8,264,179.95
B3	GENERAL STATE AID 10R 000000 620	-	9,142,850.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	3,227,325.41

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	20,268,598.51
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	181,228.95
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	198.50
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	20,087,171.06
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,227,325.41
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	16,859,845.65

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,685,514.82
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	181,228.95
D3	PROPERTY TAXES 38R + 39R 210	-	1,460,165.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	44,120.87
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,645,616.09
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,601,495.22

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,140)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	18,461,340.87
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	181,228.95
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	18,280,111.92

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

Adams-Friendship Area 0014
PART E: SHARED COST - CONTINUED E5 = 18,280,111.92

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,000,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,000,000.00
E9	SECONDARY COST CEILING PER MEMB	8,525
E10	SECONDARY CEILING (A7 * E9)	17,050,000.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	15,050,000.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,230,111.92

PART F: EQUALIZED VALUE (VAL/MEM = 652,197)
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 1,304,393,204

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	3,860,000,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,555,606,796
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,324,136.55
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,656,856,000
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,352,462,796
G10	SECONDARY EQUALIZATION AID (G8 * G9)	7,661,147.23
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,056,612,000
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00116420
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-247,781,204
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-288,466.88

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	8,696,816.90
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-81,931.72
H4	06-07 OCT/FINAL EQUAL AID ADJ	1,851.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	8,616,736.00

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

I1	07-08 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-15.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)	8,616,721.00

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

MAY 2008

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,318,271.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,347,407.00
B3	GENERAL STATE AID 10R 000000 620	-	2,746,122.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	224,742.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,380,181.00
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)	+	4,380,181.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	224,742.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,155,439.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	281,224.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	281,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	224.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	289,203.00
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)	=	288,979.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,641)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,444,418.00
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	=	4,444,418.00

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

Albany		0063	
PART E:	SHARED COST - CONTINUED	E5 =	4,444,418.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		461,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		461,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		3,930,025.00
E11	SECONDARY SHARED COST		3,469,025.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		514,393.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		889,730,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		682,777,070
G5	PRIMARY EQUALIZATION AID (G3 * G4)		353,767.28
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		612,405,308
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		405,452,378
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,296,721.49
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		243,549,066
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00211207
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		36,596,136
G15	TERTIARY EQUALIZATION AID (G13 * G14)		77,293.60

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		2,727,782.37
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-25,698.13
H4	06-07 OCT/FINAL EQUAL AID ADJ		275.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		2,702,359.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-2.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		2,702,357.00

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

MAY 2008

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,411,716.49
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,250,694.93
B3	GENERAL STATE AID 10R 000000 620	-	3,470,776.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	690,245.56

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,262,007.41
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	-	215.15
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,261,792.26
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	690,245.56
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,571,546.70

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	338,996.94
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	336,255.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	2,741.94
D7	TOTAL EXPENDITURES 38E + 39E 000	+	343,181.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	340,439.06

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,095)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,911,985.76
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	5,911,985.76

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

Algoma		0070	
PART E:	SHARED COST - CONTINUED	E5 =	5,911,985.76
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		650,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		650,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		5,541,250.00
E11	SECONDARY SHARED COST		4,891,250.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		370,735.76
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,254,500,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		946,493,981
G5	PRIMARY EQUALIZATION AID (G3 * G4)		490,406.93
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		863,478,200
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		555,472,181
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,146,522.16
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		343,398,900
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00107961
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		35,392,881
G15	TERTIARY EQUALIZATION AID (G13 * G14)		38,210.51

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		3,675,139.60
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-34,623.07
H4	06-07 OCT/FINAL EQUAL AID ADJ		479.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		3,640,996.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-4.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		3,640,992.00

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

MAY 2008

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,469,635.43
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,062,375.16
B3	GENERAL STATE AID 10R 000000 620	-	1,783,736.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	623,524.27

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,561,545.81
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	36,206.18
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	3,525,339.63
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	623,524.27
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,901,815.36

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	36,206.18
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	36,206.18
D3	PROPERTY TAXES 38R + 39R 210	-	0.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	36,206.18
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	31,295.05
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	67,501.23

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,274)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	2,969,316.59
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	2,969,316.59

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

Alma		0084	
PART E:	SHARED COST - CONTINUED	E5 =	2,969,316.59
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		289,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		289,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		2,463,725.00
E11	SECONDARY SHARED COST		2,174,725.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		505,591.59
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		557,770,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		418,164,409
G5	PRIMARY EQUALIZATION AID (G3 * G4)		216,663.53
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		383,915,692
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		244,310,101
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,383,916.56
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		152,680,434
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00331144
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		13,074,843
G15	TERTIARY EQUALIZATION AID (G13 * G14)		43,296.56

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		1,643,876.65
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-15,486.77
H4	06-07 OCT/FINAL EQUAL AID ADJ		209.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		1,628,599.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-2.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		1,628,597.00

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

MAY 2008

Alma Center		0091	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		583.00
A2	2ND FRI JAN 07 MEMBERSHIP		589.00
A3	TOTAL (A1 + A2)		1,172.00
A4	AVERAGE (A3 / 2) (ROUNDED)		586.00
A5	SUMMER 06 FTE EQUIVALENT		14
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		-1
A7	AID MEMBERSHIP (A4 + A5 + A6)		599.00

Alma Center		0091	
PART E:	SHARED COST - CONTINUED	E5 =	5,883,216.13
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		599,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		599,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		5,106,475.00
E11	SECONDARY SHARED COST		4,507,475.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		776,741.13
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,175,703.59
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	845,691.88
B3	GENERAL STATE AID 10R 000000 620	-	4,576,447.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	753,564.71

PART F:	EQUALIZED VALUE (VAL/MEM = 230,035)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		137,791,224

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	6,175,042.59
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,175,042.59
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	753,564.71
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,421,477.88

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,156,070,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,018,278,776
G5	PRIMARY EQUALIZATION AID (G3 * G4)		527,600.78
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		795,728,372
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		657,937,148
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,726,944.19
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		316,455,294
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00245451
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		178,664,070
G15	TERTIARY EQUALIZATION AID (G13 * G14)		438,532.75

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	479,886.25
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	468,763.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	11,123.25
D7	TOTAL EXPENDITURES 38E + 39E 000	+	468,807.50
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	4,054.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	461,738.25

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		4,693,077.72
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-44,212.95
H4	06-07 OCT/FINAL EQUAL AID ADJ		202.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		4,649,067.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,822)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,883,216.13
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	5,883,216.13
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.			

*** PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS ***			
I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-2.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		4,649,065.00

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

MAY 2008

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,960,041.22
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	973,380.94
B3	GENERAL STATE AID 10R 000000 620	-	3,266,323.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	720,337.28

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,952,018.87
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	4,952,018.87
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	720,337.28
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,231,681.59

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	466,786.76
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	456,964.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	9,822.76
D7	TOTAL EXPENDITURES 38E + 39E 000	+	464,276.26
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	454,453.50

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,845)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,686,135.09
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	4,686,135.09

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

Almond-Bancroft		0105	
PART E:	SHARED COST - CONTINUED	E5 =	4,686,135.09
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		476,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		476,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		4,057,900.00
E11	SECONDARY SHARED COST		3,581,900.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		628,235.09
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		918,680,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		767,078,116
G5	PRIMARY EQUALIZATION AID (G3 * G4)		397,446.18
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		632,331,728
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		480,729,844
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,723,137.47
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		251,473,656
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00249821
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		99,871,772
G15	TERTIARY EQUALIZATION AID (G13 * G14)		249,500.66

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		3,370,084.31
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-31,749.18
H4	06-07 OCT/FINAL EQUAL AID ADJ		242.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		3,338,577.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-2.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		3,338,575.00

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

MAY 2008

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	14,398,922.22
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,894,587.88
B3	GENERAL STATE AID 10R 000000 620	-	9,272,063.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,232,271.34

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	14,045,062.72
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	-	241.52
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	14,044,821.20
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,232,271.34
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	12,812,549.86

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	927,529.57
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	893,513.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	34,016.57
D7	TOTAL EXPENDITURES 38E + 39E 000	+	919,642.64
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)	=	885,626.07

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,218)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	13,698,175.93
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	13,698,175.93

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

Altoona		0112	
PART E:	SHARED COST - CONTINUED	E5 =	13,698,175.93
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,486,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,486,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		12,668,150.00
E11	SECONDARY SHARED COST		11,182,150.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,030,025.93
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,867,980,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,370,781,918
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,228,373.24
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,974,044,008
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,476,845,926
G10	SECONDARY EQUALIZATION AID (G8 * G9)		8,365,726.66
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		785,062,716
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00131203
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		287,864,634
G15	TERTIARY EQUALIZATION AID (G13 * G14)		377,687.04

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		9,971,786.94
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-93,943.06
H4	06-07 OCT/FINAL EQUAL AID ADJ		761.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		9,878,605.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-7.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		9,878,598.00

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

MAY 2008

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

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 16,691,122.92
B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 5,727,332.51
B3 GENERAL STATE AID 10R 000000 620 - 9,417,724.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
B5 REORG SETTLEMENT 10R 000000 850 - 0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 1,546,066.41

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 17,127,191.48
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 - 2,139.98
C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 17,125,051.50
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 1,546,066.41
C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
C8 NET COST GENERAL FUND (NOT < 0) = 15,578,985.09

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 2,585,095.54
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
D3 PROPERTY TAXES 38R + 39R 210 - 2,513,312.00
D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
D5 NON-REV RECEIPTS 38R + 39R 800 - 0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 71,783.54
D7 TOTAL EXPENDITURES 38E + 39E 000 + 2,437,870.56
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00
D9 REFINANCING 38E + 39E 282000 - 0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00
D11 NET COST DEBT SERVICE (NOT < 0) = 2,366,087.02

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,871)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 17,945,072.11
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID = 17,945,072.11
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Amery 0119
PART E: SHARED COST - CONTINUED E5 = 17,945,072.11
E6 PRIMARY COST CEILING PER MEMB 1,000
E7 PRIMARY CEILING (A7 * E6) 1,818,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 1,818,000.00
E9 SECONDARY COST CEILING PER MEMB 8,525
E10 SECONDARY CEILING (A7 * E9) 15,498,450.00
E11 SECONDARY SHARED COST 13,680,450.00
(LESSER OF E5 OR E10) - E8)
E12 TERTIARY SHARED COST 2,446,622.11
(GREATER OF (E5 - E8 - E11) OR 0)

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

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1) 3,508,740,000
G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 2,557,762,771
G5 PRIMARY EQUALIZATION AID (G3 * G4) 1,325,253.62
(NOT LESS THAN 0)
G6 SECONDARY GUARANTEED VALUE PER MEMB 1,328,428
G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 2,415,082,104
G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00566459
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 1,464,104,875
G10 SECONDARY EQUALIZATION AID (G8 * G9) 8,293,553.83
G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 960,460,308
G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00254734
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 9,483,079
G15 TERTIARY EQUALIZATION AID (G13 * G14) 24,156.63

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

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 9,642,964.08
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094208855) -90,845.26
H4 06-07 OCT/FINAL EQUAL AID ADJ 1,413.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
H6 07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5) 9,553,532.00

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

I1 07-08 SPADJ/220 AID ELIG 0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE) 0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855) 0.00
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ 0.00
I3 07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C) 0.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ -12.00
I5 FINAL CALC OF 2007-08 GEN AID (H6+I3+I4) 9,553,520.00

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

MAY 2008

Antigo 0140
PART A: 2006-07 MEMBERSHIP FTE
A1 3RD FRI SEPT 06 MEMBERSHIP 2,691.00
A2 2ND FRI JAN 07 MEMBERSHIP 2,688.00
A3 TOTAL (A1 + A2) 5,379.00
A4 AVERAGE (A3 / 2) (ROUNDED) 2,690.00
A5 SUMMER 06 FTE EQUIVALENT 40
A6 FOSTER + NON-PUBLIC PART TIME ATTENDANCE 0
A7 AID MEMBERSHIP (A4 + A5 + A6) 2,730.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 28,337,055.96
B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 7,615,444.20
B3 GENERAL STATE AID 10R 000000 620 - 17,431,433.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
B5 REORG SETTLEMENT 10R 000000 850 - 0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 - 173.17
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 3,290,005.59

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC
C1 TOTAL EXPENDITURE 10E 000000 000 + 27,933,289.65
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 25,549.70
C3 REORG SETTLEMENT 10E 491000 950 - 0.00
C4 REFUND PR YR REV 10E 492000 972 - 1,655.99
C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 27,906,083.96
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 3,290,005.59
C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
C8 NET COST GENERAL FUND (NOT < 0) = 24,616,078.37

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 1,112,416.12
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 25,549.70
D3 PROPERTY TAXES 38R + 39R 210 - 838,775.00
D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
D5 NON-REV RECEIPTS 38R + 39R 800 - 0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 248,091.42
D7 TOTAL EXPENDITURES 38E + 39E 000 + 1,112,763.06
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00
D9 REFINANCING 38E + 39E 282000 - 4.05
D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00
D11 NET COST DEBT SERVICE (NOT < 0) = 864,667.59

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,334)
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 25,480,745.96
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID = 25,480,745.96
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Antigo 0140
PART E: SHARED COST - CONTINUED E5 = 25,480,745.96
E6 PRIMARY COST CEILING PER MEMB 1,000
E7 PRIMARY CEILING (A7 * E6) 2,730,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 2,730,000.00
E9 SECONDARY COST CEILING PER MEMB 8,525
E10 SECONDARY CEILING (A7 * E9) 23,273,250.00
E11 SECONDARY SHARED COST 20,543,250.00
(LESSER OF E5 OR E10) - E8)
E12 TERTIARY SHARED COST 2,207,495.96
(GREATER OF (E5 - E8 - E11) OR 0)

PART F: EQUALIZED VALUE (VAL/MEM = 361,599)
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 987,164,845

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID
G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1) 5,268,900,000
G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 4,281,735,155
G5 PRIMARY EQUALIZATION AID (G3 * G4) 2,218,495.44
(NOT LESS THAN 0)
G6 SECONDARY GUARANTEED VALUE PER MEMB 1,328,428
G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 3,626,608,440
G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00566459
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 2,639,443,595
G10 SECONDARY EQUALIZATION AID (G8 * G9) 14,951,365.79
G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 1,442,275,380
G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00153056
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 455,110,535
G15 TERTIARY EQUALIZATION AID (G13 * G14) 696,573.98

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS
H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 17,866,435.21
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094208855) -168,317.64
H4 06-07 OCT/FINAL EQUAL AID ADJ 1,522.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
H6 07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5) 17,699,640.00

*** PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS ***
I1 07-08 SPADJ/220 AID ELIG 0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE) 0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855) 0.00
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ 0.00
I3 07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C) 0.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ -13.00
I5 FINAL CALC OF 2007-08 GEN AID (H6+I3+I4) 17,699,627.00

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

MAY 2008

Appleton Area		0147
PART A:	2006-07 MEMBERSHIP	FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	14,298.00
A2	2ND FRI JAN 07 MEMBERSHIP	14,275.00
A3	TOTAL (A1 + A2)	28,573.00
A4	AVERAGE (A3 / 2) (ROUNDED)	14,287.00
A5	SUMMER 06 FTE EQUIVALENT	284
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	3
A7	AID MEMBERSHIP (A4 + A5 + A6)	14,574.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	140,088,149.41
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	41,056,059.42
B3	GENERAL STATE AID 10R 000000 620	-	84,432,213.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	1,063.49
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	14,598,813.50

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	142,327,709.80
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	24,970.28
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	11,904.64
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	142,290,834.88
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	14,598,813.50
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	127,692,021.38

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	7,496,358.01
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	24,970.28
D3	PROPERTY TAXES 38R + 39R 210	-	7,369,989.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	101,398.73
D7	TOTAL EXPENDITURES 38E + 39E 000	+	7,653,069.07
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	1,336,530.82
D9	REFINANCING 38E + 39E 282000	-	509,153.74
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	8,379,047.42

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,337)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	136,071,068.80
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	136,071,068.80

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

Appleton Area		0147	
PART E:	SHARED COST - CONTINUED	E5 =	
E5		=	136,071,068.80
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		14,574,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		14,574,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		124,243,350.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		109,669,350.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		11,827,718.80

PART F:	EQUALIZED VALUE (VAL/MEM = 437,875)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		6,381,595,096

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		28,127,820,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		21,746,224,904
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		11,267,371.51
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		19,360,509,672
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		12,978,914,576
G10	SECONDARY EQUALIZATION AID (G8 * G9)		73,520,229.72
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		7,699,531,644
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00153616
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		1,317,936,548
G15	TERTIARY EQUALIZATION AID (G13 * G14)		2,024,561.41

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		86,812,162.64
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-817,847.44
H4	06-07 OCT/FINAL EQUAL AID ADJ		9,862.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		86,004,177.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-83.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		86,004,094.00

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

MAY 2008

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	9,924,002.29
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,108,645.19
B3	GENERAL STATE AID 10R 000000 620	-	7,041,261.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	774,096.10

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	9,992,530.02
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	9,992,530.02
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	774,096.10
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	9,218,433.92

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	827,324.87
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	817,930.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	9,394.87
D7	TOTAL EXPENDITURES 38E + 39E 000	+	924,427.82
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	67,783.93
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	982,816.88

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,367)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	10,201,250.80
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	10,201,250.80

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

Arcadia		0154	
PART E:	SHARED COST - CONTINUED	E5 =	10,201,250.80
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		8,525
E10	SECONDARY CEILING (A7 * E9)		8,388,600.00
E11	SECONDARY SHARED COST		7,404,600.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,812,650.80
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,899,120,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,606,682,256
G5	PRIMARY EQUALIZATION AID (G3 * G4)	832,470.28
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,307,173,152
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,014,735,408
G10	SECONDARY EQUALIZATION AID (G8 * G9)	5,748,060.04
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	519,853,104
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00348685
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	227,415,360
G15	TERTIARY EQUALIZATION AID (G13 * G14)	792,963.25

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	7,373,493.57
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-69,464.84
H4	06-07 OCT/FINAL EQUAL AID ADJ	447.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	7,304,476.00

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

I1	07-08 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-4.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)	7,304,472.00

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

MAY 2008

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,685,132.17
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	645,440.35
B3	GENERAL STATE AID 10R 000000 620	-	2,582,991.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	456,700.82

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,671,562.29
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	85,069.17
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)	+	3,586,493.12
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	456,700.82
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,129,792.30

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	549,104.17
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	85,069.17
D3	PROPERTY TAXES 38R + 39R 210	-	464,035.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	553,754.17
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	553,754.17

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,064)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,683,546.47
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	=	3,683,546.47

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

Argyle		0161	
PART E:	SHARED COST - CONTINUED	E5 =	3,683,546.47
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		366,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		366,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		3,120,150.00
E11	SECONDARY SHARED COST		2,754,150.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		563,396.47
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		706,380,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		597,794,671
G5	PRIMARY EQUALIZATION AID (G3 * G4)		309,735.35
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		486,204,648
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		377,619,319
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,139,058.62
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		193,359,996
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00291372
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		84,774,667
G15	TERTIARY EQUALIZATION AID (G13 * G14)		247,009.64

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		2,695,803.61
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-25,396.86
H4	06-07 OCT/FINAL EQUAL AID ADJ		166.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		2,670,573.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-2.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		2,670,571.00

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

MAY 2008

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	23,011,558.69
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	12,477,926.02
B3	GENERAL STATE AID 10R 000000 620	-	8,321,029.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	528.83
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,212,074.84

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	23,109,191.85
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	1,003,419.57
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	894.84
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	22,104,877.44
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,212,074.84
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	19,892,802.60

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,132,114.43
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	1,003,419.57
D3	PROPERTY TAXES 38R + 39R 210	-	2,100,691.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	28,003.86
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,143,810.83
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	192,912.67
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	3,308,719.64

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,721)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	23,201,522.24
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	823,990.40
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	22,377,531.84

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

Arrowhead UHS		2450	
PART E:	SHARED COST - CONTINUED	E5 =	22,377,531.84

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,302,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,302,000.00
E9	SECONDARY COST CEILING PER MEMB	8,525
E10	SECONDARY CEILING (A7 * E9)	19,624,550.00
E11	SECONDARY SHARED COST	17,322,550.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	2,752,981.84
	(GREATER OF (E5 - E8 - E11) OR 0)	

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

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB	5,790,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	13,328,580,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00017271
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	7,898,815,585
G5	PRIMARY EQUALIZATION AID (G3 * G4)	1,364,204.44
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	3,985,284
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	9,174,123,768
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00188820
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	3,744,359,353
G10	SECONDARY EQUALIZATION AID (G8 * G9)	7,070,099.33
G11	TERTIARY GUARANTEED VALUE PER MEMB	1,584,918
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	3,648,481,236
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00075456
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-1,781,283,179
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-1,344,085.04

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	7,090,218.73
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-66,796.14
H4	06-07 OCT/FINAL EQUAL AID ADJ	2,616.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	7,026,039.00

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

I1	07-08 SPADJ/220 AID ELIG	45,182.69
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)	-425.66
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	44,757.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-22.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)	7,070,774.00

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

MAY 2008

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	22,573,218.02
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,280,134.97
B3	GENERAL STATE AID 10R 000000 620	-	15,303,778.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	102,762.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	245.11
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,886,297.94

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	22,537,229.52
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	113,588.72
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	3,652.81
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	22,419,987.99
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,886,297.94
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	19,533,690.05

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	4,973,121.58
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	113,588.72
D3	PROPERTY TAXES 38R + 39R 210	-	75,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	4,770,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	14,532.86
D7	TOTAL EXPENDITURES 38E + 39E 000	+	4,906,222.30
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	4,770,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	121,689.44

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 8,882)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	19,655,379.49
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	19,655,379.49

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

Ashland		0170	
PART E:	SHARED COST - CONTINUED	E5 =	19,655,379.49
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,213,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,213,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		18,865,825.00
E11	SECONDARY SHARED COST		16,652,825.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		789,554.49
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		4,271,090,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,608,321,205
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,869,579.47
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,939,811,164
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,277,042,369
G10	SECONDARY EQUALIZATION AID (G8 * G9)		12,898,511.43
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,169,141,178
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00067533
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		506,372,383
G15	TERTIARY EQUALIZATION AID (G13 * G14)		341,968.46

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		15,110,059.36
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-142,350.14
H4	06-07 OCT/FINAL EQUAL AID ADJ		975.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		14,968,684.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-9.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		14,968,675.00

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

MAY 2008

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	28,746,604.75
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	12,425,292.30
B3	GENERAL STATE AID 10R 000000 620	-	13,864,962.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	696.26
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,455,654.19

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	28,159,563.67
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	-	9,124.67
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	28,150,439.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,455,654.19
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	25,694,784.81

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,724,204.03
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,680,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	44,204.03
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,707,461.28
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)	=	1,663,257.25

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,757)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	27,358,042.06
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	27,358,042.06

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

Ashwaubenon		0182
PART E:	SHARED COST - CONTINUED	E5 =
E5		27,358,042.06
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,804,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,804,000.00
E9	SECONDARY COST CEILING PER MEMB	8,525
E10	SECONDARY CEILING (A7 * E9)	23,904,100.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	21,100,100.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	3,453,942.06

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

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	5,411,720,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,721,719,074
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,928,334.30
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	3,724,912,112
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,034,911,186
G10	SECONDARY EQUALIZATION AID (G8 * G9)	11,526,937.56
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,481,370,024
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00233159
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-208,630,902
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-486,441.72

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	12,968,830.14
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-122,177.86
H4	06-07 OCT/FINAL EQUAL AID ADJ	2,590.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	12,849,242.00

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

I1	07-08 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-22.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)	12,849,220.00

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

MAY 2008

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,812,525.24
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,704,430.41
B3	GENERAL STATE AID 10R 000000 620	-	3,666,697.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	441,397.83

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,670,513.37
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	47,877.36
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)	+	5,622,636.01
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	441,397.83
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,181,238.18

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	153,629.36
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	47,877.36
D3	PROPERTY TAXES 38R + 39R 210	-	105,752.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	153,629.36
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)	=	153,629.36

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,935)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,334,867.54
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	=	5,334,867.54

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

Athens		0196	
PART E:	SHARED COST - CONTINUED	E5 =	5,334,867.54
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		537,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		537,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		4,577,925.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		4,040,925.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		756,942.54

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

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,036,410,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		854,233,296
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		442,603.90
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		713,365,836
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		531,189,132
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,008,968.65
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		283,700,322
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00266811
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		101,523,618
G15	TERTIARY EQUALIZATION AID (G13 * G14)		270,876.18

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		3,722,448.73
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-35,068.76
H4	06-07 OCT/FINAL EQUAL AID ADJ		267.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		3,687,647.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-2.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		3,687,645.00

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

MAY 2008

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,764,482.63
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,268,243.00
B3	GENERAL STATE AID 10R 000000 620	-	5,620,103.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	876,136.63

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,752,116.10
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	48,221.66
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	954.27
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	7,702,940.17
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	876,136.63
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,826,803.54

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	895,734.66
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	48,221.66
D3	PROPERTY TAXES 38R + 39R 210	-	592,513.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	255,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	903,874.52
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	255,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	648,874.52

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 8,996)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,475,678.06
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	7,475,678.06

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

Auburndale		0203	E5 =	7,475,678.06
PART E: SHARED COST - CONTINUED				
E6	PRIMARY COST CEILING PER MEMB			1,000
E7	PRIMARY CEILING (A7 * E6)			831,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)			831,000.00
E9	SECONDARY COST CEILING PER MEMB			8,525
E10	SECONDARY CEILING (A7 * E9)			7,084,275.00
E11	SECONDARY SHARED COST			6,253,275.00
	((LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST			391,403.06
	(GREATER OF (E5 - E8 - E11) OR 0)			

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

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB			1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)			1,603,830,000
G3	PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)			1,365,461,195
G5	PRIMARY EQUALIZATION AID (G3 * G4)			707,486.41
	(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB			1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)			1,103,923,668
G8	SECONDARY REQUIRED RATE (E11 / G7)			0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)			865,554,863
G10	SECONDARY EQUALIZATION AID (G8 * G9)			4,903,013.42
G11	TERTIARY GUARANTEED VALUE PER MEMB			528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)			439,022,286
G13	TERTIARY REQUIRED RATE (E12 / G12)			0.00089153
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)			200,653,481
G15	TERTIARY EQUALIZATION AID (G13 * G14)			178,888.60

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)			5,789,388.43
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)			-54,541.17
H4	06-07 OCT/FINAL EQUAL AID ADJ			346.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)			5,735,193.00

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

I1	07-08 SPADJ/220 AID ELIG			0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)			0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)			0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ			0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)			0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			-3.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)			5,735,190.00

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

MAY 2008

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,298,324.70
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,635,854.53
B3	GENERAL STATE AID 10R 000000 620	-	4,365,394.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,297,076.17

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,280,138.80
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	44,478.51
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)	+	7,235,660.29
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,297,076.17
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,938,584.12

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	755,803.92
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	44,478.51
D3	PROPERTY TAXES 38R + 39R 210	-	696,275.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	15,050.41
D7	TOTAL EXPENDITURES 38E + 39E 000	+	706,412.51
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	691,362.10

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,507)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,629,946.22
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	6,629,946.22

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

Augusta		0217	
PART E:	SHARED COST - CONTINUED	E5 =	6,629,946.22
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		631,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		631,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		5,379,275.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		4,748,275.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,250,671.22

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

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,217,830,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		990,671,865
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		513,296.81
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		838,238,068
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		611,079,933
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,461,517.28
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		333,361,086
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00375170
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		106,202,951
G15	TERTIARY EQUALIZATION AID (G13 * G14)		398,441.61

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		4,373,255.70
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-41,199.94
H4	06-07 OCT/FINAL EQUAL AID ADJ		348.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		4,332,404.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-3.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		4,332,401.00

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

MAY 2008

Baldwin-Woodville Area 0231
PART A: 2006-07 MEMBERSHIP FTE
A1 3RD FRI SEPT 06 MEMBERSHIP 1,483.00
A2 2ND FRI JAN 07 MEMBERSHIP 1,478.00
A3 TOTAL (A1 + A2) 2,961.00
A4 AVERAGE (A3 / 2) (ROUNDED) 1,481.00
A5 SUMMER 06 FTE EQUIVALENT 35
A6 FOSTER + NON-PUBLIC PART TIME ATTENDANCE 0
A7 AID MEMBERSHIP (A4 + A5 + A6) 1,516.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 13,222,240.89
B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 3,640,846.40
B3 GENERAL STATE AID 10R 000000 620 - 8,814,893.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
B5 REORG SETTLEMENT 10R 000000 850 - 0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 766,501.49

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 12,940,959.93
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 - 252.44
C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 12,940,707.49
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 766,501.49
C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
C8 NET COST GENERAL FUND (NOT < 0) = 12,174,206.00

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 2,334,830.85
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
D3 PROPERTY TAXES 38R + 39R 210 - 2,334,228.00
D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
D5 NON-REV RECEIPTS 38R + 39R 800 - 0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 602.85
D7 TOTAL EXPENDITURES 38E + 39E 000 + 2,359,982.83
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) = 2,359,379.98

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,587)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 14,533,585.98
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID = 14,533,585.98
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Baldwin-Woodville Area 0231
PART E: SHARED COST - CONTINUED E5 = 14,533,585.98

E6 PRIMARY COST CEILING PER MEMB 1,000
E7 PRIMARY CEILING (A7 * E6) 1,516,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 1,516,000.00
E9 SECONDARY COST CEILING PER MEMB 8,525
E10 SECONDARY CEILING (A7 * E9) 12,923,900.00
E11 SECONDARY SHARED COST 11,407,900.00
(LESSER OF E5 OR E10) - E8)
E12 TERTIARY SHARED COST 1,609,685.98
(GREATER OF (E5 - E8 - E11) OR 0)

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

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 631,863,038

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1) 2,925,880,000
G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 2,294,016,962
G5 PRIMARY EQUALIZATION AID (G3 * G4) 1,188,599.01
(NOT LESS THAN 0)
G6 SECONDARY GUARANTEED VALUE PER MEMB 1,328,428
G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 2,013,896,848
G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00566459
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 1,382,033,810
G10 SECONDARY EQUALIZATION AID (G8 * G9) 7,828,654.90
G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 800,911,896
G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00200982
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 169,048,858
G15 TERTIARY EQUALIZATION AID (G13 * G14) 339,757.78

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

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 9,357,011.69
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094208855) -88,151.34
H4 06-07 OCT/FINAL EQUAL AID ADJ 951.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
H6 07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5) 9,269,811.00

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

I1 07-08 SPADJ/220 AID ELIG 0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE) 0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855) 0.00
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ 0.00
I3 07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C) 0.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ -8.00
I5 FINAL CALC OF 2007-08 GEN AID (H6+I3+I4) 9,269,803.00

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

MAY 2008

Bangor		0245	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		626.00
A2	2ND FRI JAN 07 MEMBERSHIP		641.00
A3	TOTAL (A1 + A2)		1,267.00
A4	AVERAGE (A3 / 2) (ROUNDED)		634.00
A5	SUMMER 06 FTE EQUIVALENT		17
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		3
A7	AID MEMBERSHIP (A4 + A5 + A6)		654.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,002,204.41
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	981,376.26
B3	GENERAL STATE AID 10R 000000 620	-	4,440,203.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	580,625.15

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,008,216.90
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)	+	6,008,216.90
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	580,625.15
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,427,591.75

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	6,350,250.50
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	961,800.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	5,387,771.26
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	679.24
D7	TOTAL EXPENDITURES 38E + 39E 000	+	5,417,651.94
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	4,502,381.57
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	914,591.13

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

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,342,182.88
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	6,342,182.88

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

Bangor		0245	
PART E:	SHARED COST - CONTINUED	E5 =	6,342,182.88
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		654,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		654,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		5,575,350.00
E11	SECONDARY SHARED COST		4,921,350.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		766,832.88
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 306,040)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		200,150,268

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,262,220,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,062,069,732
G5	PRIMARY EQUALIZATION AID (G3 * G4)		550,290.19
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		868,791,912
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		668,641,644
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,787,580.77
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		345,512,124
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00221941
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		145,361,856
G15	TERTIARY EQUALIZATION AID (G13 * G14)		322,617.56

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		4,660,488.52
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-43,905.93
H4	06-07 OCT/FINAL EQUAL AID ADJ		307.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		4,616,890.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-2.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		4,616,888.00

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

MAY 2008

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

Baraboo		0280	
PART E:	SHARED COST - CONTINUED	E5 =	25,675,205.42
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,988,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,988,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		25,472,700.00
E11	SECONDARY SHARED COST		22,484,700.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		202,505.42
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	26,250,037.01
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	8,697,129.45
B3	GENERAL STATE AID 10R 000000 620	-	15,760,336.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	958.91
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,791,612.65

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

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	25,426,951.91
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	-	17,784.28
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	25,409,167.63
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,791,612.65
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	23,617,554.98

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		5,766,840,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,226,565,178
G5	PRIMARY EQUALIZATION AID (G3 * G4)		2,189,910.22
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,969,342,864
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,429,068,042
G10	SECONDARY EQUALIZATION AID (G8 * G9)		13,759,674.54
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,578,578,328
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00012828
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		38,303,506
G15	TERTIARY EQUALIZATION AID (G13 * G14)		4,913.57

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,032,990.56
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,004,476.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	28,514.56
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,086,165.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,057,650.44

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		15,954,498.33
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-150,305.50
H4	06-07 OCT/FINAL EQUAL AID ADJ		2,219.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		15,806,412.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 8,593)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	25,675,205.42
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	25,675,205.42
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.			

*** PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS ***			
I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-19.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		15,806,393.00

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

MAY 2008

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,456,176.81
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,262,698.00
B3	GENERAL STATE AID 10R 000000 620	-	2,795,105.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	398,373.81

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,366,805.27
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)	+	4,366,805.27
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	398,373.81
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,968,431.46

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	442,338.22
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	438,196.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	4,142.22
D7	TOTAL EXPENDITURES 38E + 39E 000	+	437,990.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	433,847.78

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,358)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,402,279.24
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	4,402,279.24

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

Barneveld		0287	
PART E:	SHARED COST - CONTINUED	E5 =	4,402,279.24
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		425,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		425,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		3,623,125.00
E11	SECONDARY SHARED COST		3,198,125.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		779,154.24
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		820,250,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		641,012,831
G5	PRIMARY EQUALIZATION AID (G3 * G4)		332,127.98
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		564,581,900
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		385,344,731
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,182,819.91
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		224,530,050
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00347016
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		45,292,881
G15	TERTIARY EQUALIZATION AID (G13 * G14)		157,173.54

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		2,672,121.43
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-25,173.75
H4	06-07 OCT/FINAL EQUAL AID ADJ		250.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		2,647,198.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-2.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		2,647,196.00

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

MAY 2008

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	13,675,035.13
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,325,486.30
B3	GENERAL STATE AID 10R 000000 620	-	10,004,369.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,345,179.83

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	13,972,674.82
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	21,643.50
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	13,951,031.32
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,345,179.83
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	12,605,851.49

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,541,739.24
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,512,532.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	29,207.24
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,351,553.76
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,322,346.52

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,020)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	13,928,198.01
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	13,928,198.01

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

Barron Area		0308	
PART E:	SHARED COST - CONTINUED	E5 =	13,928,198.01
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,390,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,390,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		11,849,750.00
E11	SECONDARY SHARED COST		10,459,750.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		2,078,448.01
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,682,700,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,274,458,545
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,178,465.21
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,846,514,920
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,438,273,465
G10	SECONDARY EQUALIZATION AID (G8 * G9)		8,147,229.49
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		734,345,340
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00283034
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		326,103,885
G15	TERTIARY EQUALIZATION AID (G13 * G14)		922,984.87

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		10,248,679.57
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-96,551.64
H4	06-07 OCT/FINAL EQUAL AID ADJ		631.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		10,152,759.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-5.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		10,152,754.00

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

MAY 2008

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,087,356.11
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,162,711.00
B3	GENERAL STATE AID 10R 000000 620	-	850,895.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	230,360.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,843,390.11

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,598,189.66
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	-	814.76
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,597,374.90
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,843,390.11
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,753,984.79

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	379,352.76
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	372,400.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	6,952.76
D7	TOTAL EXPENDITURES 38E + 39E 000	+	380,406.90
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	27,975.76
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	401,429.90

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,660)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,155,414.69
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	230,360.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	4,925,054.69

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

Bayfield		0315	
PART E:	SHARED COST - CONTINUED	E5 =	4,925,054.69
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		462,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		462,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		3,938,550.00
E11	SECONDARY SHARED COST		3,476,550.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		986,504.69
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		891,660,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		274,245,300
G5	PRIMARY EQUALIZATION AID (G3 * G4)		142,094.72
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		613,733,736
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-3,680,964
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-20,851.15
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		244,077,372
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00404177
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-373,337,328
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-1,508,943.61

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		142,094.72
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-1,338.66
H4	06-07 OCT/FINAL EQUAL AID ADJ		0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		140,756.00

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

I1	07-08 SPADJ/220 AID ELIG		587,322.44
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		-5,533.10
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		581,789.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		722,545.00

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

MAY 2008

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	32,478,539.42
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	9,095,202.38
B3	GENERAL STATE AID 10R 000000 620	-	20,868,323.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,515,014.04

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	31,000,583.85
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	321,852.50
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)	+	30,678,731.35
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,515,014.04
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	28,163,717.31

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,351,701.53
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	321,852.50
D3	PROPERTY TAXES 38R + 39R 210	-	2,004,256.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	25,593.03
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,367,002.50
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,341,409.47

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,128)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	30,505,126.78
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	30,505,126.78

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

Beaver Dam		0336	
PART E:	SHARED COST - CONTINUED	E5 =	30,505,126.78
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		3,342,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,342,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		28,490,550.00
E11	SECONDARY SHARED COST		25,148,550.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		2,014,576.78
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		6,450,060,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		5,079,604,351
G5	PRIMARY EQUALIZATION AID (G3 * G4)		2,631,895.40
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		4,439,606,376
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		3,069,150,727
G10	SECONDARY EQUALIZATION AID (G8 * G9)		17,385,480.52
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,765,598,652
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00114102
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		395,143,003
G15	TERTIARY EQUALIZATION AID (G13 * G14)		450,866.07

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		20,468,241.99
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-192,828.96
H4	06-07 OCT/FINAL EQUAL AID ADJ		1,977.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		20,277,390.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-16.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		20,277,374.00

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

MAY 2008

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

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

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,281,768.00
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	2,369,709.00
B3 GENERAL STATE AID 10R 000000 620	-	463,686.00
B4 NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5 REORG SETTLEMENT 10R 000000 850	-	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6)	=	448,373.00

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

C1 TOTAL EXPENDITURE 10E 000000 000	+	3,278,096.00
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)	+	3,278,096.00
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	448,373.00
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	2,829,723.00

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	329,164.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3 PROPERTY TAXES 38R + 39R 210	-	328,878.00
D4 PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5 NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	286.00
D7 TOTAL EXPENDITURES 38E + 39E 000	+	328,878.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9 REFINANCING 38E + 39E 282000	-	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11 NET COST DEBT SERVICE (NOT < 0)	=	328,592.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 11,280)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,158,315.00
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	=	3,158,315.00

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

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

E5	3,158,315.00
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	280,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	280,000.00
E9 SECONDARY COST CEILING PER MEMB	8,525
E10 SECONDARY CEILING (A7 * E9)	2,387,000.00
E11 SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	2,107,000.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	771,315.00

PART F: EQUALIZED VALUE (VAL/MEM = 933,451)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	261,366,200
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PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	540,400,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	279,033,800
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	144,575.78
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,328,428
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	371,959,840
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00566459
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	110,593,640
G10 SECONDARY EQUALIZATION AID (G8 * G9)	626,467.63
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	147,925,680
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00521421
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-113,440,520
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-591,502.69

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

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	179,540.72
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-1,691.43
H4 06-07 OCT/FINAL EQUAL AID ADJ	0.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	177,849.00

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

I1 07-08 SPADJ/220 AID ELIG	217,947.54
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)	-2,053.26
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	215,894.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)	393,743.00

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

MAY 2008

Belleville		0350	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		930.00
A2	2ND FRI JAN 07 MEMBERSHIP		931.00
A3	TOTAL (A1 + A2)	1,861.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	931.00	
A5	SUMMER 06 FTE EQUIVALENT	33	
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	1	
A7	AID MEMBERSHIP (A4 + A5 + A6)	965.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	9,444,750.39
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,012,733.00
B3	GENERAL STATE AID 10R 000000 620	-	5,876,564.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	555,453.39

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	9,627,774.14
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	699.86
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	9,627,074.28
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	555,453.39
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	9,071,620.89

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	628,157.33
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	605,400.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	22,757.33
D7	TOTAL EXPENDITURES 38E + 39E 000	+	650,047.50
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)	=	627,290.17

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,051)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	9,698,911.06
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	9,698,911.06

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

Belleville		0350	
PART E:	SHARED COST - CONTINUED	E5 =	9,698,911.06
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		8,525
E10	SECONDARY CEILING (A7 * E9)		8,226,625.00
E11	SECONDARY SHARED COST		7,261,625.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,472,286.06
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,862,450,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,443,511,047
G5	PRIMARY EQUALIZATION AID (G3 * G4)		747,926.38
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,281,933,020
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		862,994,067
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,888,507.56
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		509,815,290
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00288788
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		90,876,337
G15	TERTIARY EQUALIZATION AID (G13 * G14)		262,439.96

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		5,898,873.90
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-55,572.62
H4	06-07 OCT/FINAL EQUAL AID ADJ		588.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		5,843,889.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-5.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		5,843,884.00

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

MAY 2008

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,164,590.62
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	715,839.69
B3	GENERAL STATE AID 10R 000000 620	-	2,077,957.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	370,793.93

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,225,723.22
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	34,372.56
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	3,191,350.66
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	370,793.93
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,820,556.73

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	400,558.86
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	34,372.56
D3	PROPERTY TAXES 38R + 39R 210	-	349,388.76
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	16,797.54
D7	TOTAL EXPENDITURES 38E + 39E 000	+	378,733.82
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	361,936.28

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,884)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,182,493.01
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	3,182,493.01

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

Belmont Community		0364	
PART E:	SHARED COST - CONTINUED	E5 =	3,182,493.01
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		322,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		322,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		2,745,050.00
E11	SECONDARY SHARED COST		2,423,050.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		437,443.01
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		621,460,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		509,481,445
G5	PRIMARY EQUALIZATION AID (G3 * G4)		263,977.62
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		427,753,816
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		315,775,261
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,788,737.39
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		170,114,532
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00257146
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		58,135,977
G15	TERTIARY EQUALIZATION AID (G13 * G14)		149,494.34

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		2,202,209.35
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-20,746.76
H4	06-07 OCT/FINAL EQUAL AID ADJ		172.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		2,181,635.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-2.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		2,181,633.00

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

MAY 2008

Beloit		0413	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		7,001.00
A2	2ND FRI JAN 07 MEMBERSHIP		6,932.00
A3	TOTAL (A1 + A2)		13,933.00
A4	AVERAGE (A3 / 2) (ROUNDED)		6,967.00
A5	SUMMER 06 FTE EQUIVALENT		51
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		-1
A7	AID MEMBERSHIP (A4 + A5 + A6)		7,017.00

Beloit		0413	
PART E:	SHARED COST - CONTINUED	E5 =	64,580,299.80
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		7,017,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		7,017,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		59,819,925.00
E11	SECONDARY SHARED COST		52,802,925.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		4,760,374.80
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	70,738,236.75
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	12,243,751.83
B3	GENERAL STATE AID 10R 000000 620	-	49,446,620.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	14,231.74
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	9,033,633.18

F1	PART F: EQUALIZED VALUE (VAL/MEM = 201,185)		
	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,411,713,755

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	71,608,836.68
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	93,222.61
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	8,204.77
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	71,507,409.30
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	9,033,633.18
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	62,473,776.12

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		13,542,810,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		12,131,096,245
G5	PRIMARY EQUALIZATION AID (G3 * G4)		6,285,484.90
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		9,321,579,276
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		7,909,865,521
G10	SECONDARY EQUALIZATION AID (G8 * G9)		44,806,145.13
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		3,707,123,202
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00128412
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		2,295,409,447
G15	TERTIARY EQUALIZATION AID (G13 * G14)		2,947,581.18

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,881,956.64
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	93,222.61
D3	PROPERTY TAXES 38R + 39R 210	-	2,421,708.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	367,026.03
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,498,062.61
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)	=	2,131,036.58

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		54,039,211.21
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-509,097.22
H4	06-07 OCT/FINAL EQUAL AID ADJ		2,218.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		53,532,332.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,203)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	64,604,812.70
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		24,512.90
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	64,580,299.80
	2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.		

*** PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS ***			
I1	07-08 SPADJ/220 AID ELIG		169,425.96
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		-1,596.14
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		5.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		167,835.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-19.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		53,700,148.00

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

MAY 2008

Beloit Turner 0422

PART A: 2006-07 MEMBERSHIP FTE

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	12,228,060.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,913,144.00
B3	GENERAL STATE AID 10R 000000 620	-	7,852,519.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,462,397.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	12,242,437.00
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	-	7,322.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	12,235,115.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,462,397.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,772,718.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,083,768.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,053,120.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	30,648.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,069,207.00
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)	=	1,038,559.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,434)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	11,811,277.00
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	=	11,811,277.00

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

Beloit Turner 0422

PART E: SHARED COST - CONTINUED E5 = 11,811,277.00

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,252,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,252,000.00
E9	SECONDARY COST CEILING PER MEMB	8,525
E10	SECONDARY CEILING (A7 * E9)	10,673,300.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	9,421,300.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,137,977.00

PART F: EQUALIZED VALUE (VAL/MEM = 345,925)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	433,098,313
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PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,416,360,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,983,261,687
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,027,587.38
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,663,191,856
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,230,093,543
G10	SECONDARY EQUALIZATION AID (G8 * G9)	6,967,975.58
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	661,439,112
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00172046
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	228,340,799
G15	TERTIARY EQUALIZATION AID (G13 * G14)	392,851.21

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	8,388,414.17
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-79,026.29
H4	06-07 OCT/FINAL EQUAL AID ADJ	635.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	8,310,023.00

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

I1	07-08 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-6.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)	8,310,017.00

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

MAY 2008

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	2,846,364.78
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	362,604.00
B3	GENERAL STATE AID 10R 000000 620	-	2,179,934.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	303,826.78

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	2,688,521.25
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	2,688,521.25
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	303,826.78
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,384,694.47

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	375,331.94
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	369,251.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	6,080.94
D7	TOTAL EXPENDITURES 38E + 39E 000	+	374,152.50
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)	=	368,071.56

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,753)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	2,752,766.03
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	2,752,766.03

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

Benton		0427	
PART E:	SHARED COST - CONTINUED	E5 =	2,752,766.03
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		256,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		256,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		2,182,400.00
E11	SECONDARY SHARED COST		1,926,400.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		570,366.03
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		494,080,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		436,207,946
G5	PRIMARY EQUALIZATION AID (G3 * G4)		226,012.42
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		340,077,568
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		282,205,514
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,598,578.53
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		135,246,336
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00421724
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		77,374,282
G15	TERTIARY EQUALIZATION AID (G13 * G14)		326,305.92

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		2,150,896.87
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-20,263.35
H4	06-07 OCT/FINAL EQUAL AID ADJ		92.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		2,130,726.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		2,130,725.00

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

MAY 2008

Berlin Area
PART A: 2006-07 MEMBERSHIP 0434 FTE

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	15,647,075.76
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,393,820.79
B3	GENERAL STATE AID 10R 000000 620	-	10,942,609.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,310,645.97

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	15,578,055.19
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	3,169.67
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	15,574,885.52
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,310,645.97
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	14,264,239.55

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	10,178,727.64
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,649,596.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	8,502,915.97
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	26,215.67
D7	TOTAL EXPENDITURES 38E + 39E 000	+	10,248,925.14
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	8,502,915.97
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,719,793.50

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,458)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	15,984,033.05
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	15,984,033.05

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

Berlin Area 0434
PART E: SHARED COST - CONTINUED E5 = 15,984,033.05

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,690,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,690,000.00
E9	SECONDARY COST CEILING PER MEMB	8,525
E10	SECONDARY CEILING (A7 * E9)	14,407,250.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	12,717,250.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,576,783.05

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

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	3,261,700,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,680,373,836
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,388,782.10
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,245,043,320
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,663,717,156
G10	SECONDARY EQUALIZATION AID (G8 * G9)	9,424,275.56
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	892,837,140
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00176604
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	311,510,976
G15	TERTIARY EQUALIZATION AID (G13 * G14)	550,140.84

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	11,363,198.50
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-107,051.39
H4	06-07 OCT/FINAL EQUAL AID ADJ	882.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	11,257,029.00

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

I1	07-08 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-7.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)	11,257,022.00

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

MAY 2008

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,559,612.86
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	5,821,907.00
B3	GENERAL STATE AID 10R 000000 620	-	232,154.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	2,375.56
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	503,176.30

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,809,692.19
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	168,557.33
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	328.24
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,640,806.62
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	503,176.30
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,137,630.32

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,725,772.79
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	168,557.33
D3	PROPERTY TAXES 38R + 39R 210	-	1,538,713.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	18,502.46
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,739,757.83
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)	=	1,721,255.37

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 13,959)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,858,885.69
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	7,858,885.69

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

Big Foot UHS		6013	
PART E:	SHARED COST - CONTINUED	E5 =	7,858,885.69
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		563,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		563,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		4,799,575.00
E11	SECONDARY SHARED COST		4,236,575.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		3,059,310.69
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		5,790,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		3,259,770,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00017271
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,021,968,383
G5	PRIMARY EQUALIZATION AID (G3 * G4)		176,504.16
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		3,985,284
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,243,714,892
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00188820
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		5,913,275
G10	SECONDARY EQUALIZATION AID (G8 * G9)		11,165.45
G11	TERTIARY GUARANTEED VALUE PER MEMB		1,584,918
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		892,308,834
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00342853
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-1,345,492,783
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-4,613,062.37

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		176,504.16
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-1,662.83
H4	06-07 OCT/FINAL EQUAL AID ADJ		0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		174,841.00

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

I1	07-08 SPADJ/220 AID ELIG		22,584.29
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		-212.76
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		22,372.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		197,213.00

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

MAY 2008

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,554,619.66
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,639,971.93
B3	GENERAL STATE AID 10R 000000 620	-	185,645.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	729,002.73

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,861,807.65
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)	+	3,861,807.65
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	729,002.73
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,132,804.92

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	274,633.38
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	263,809.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	10,824.38
D7	TOTAL EXPENDITURES 38E + 39E 000	+	232,109.20
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	221,284.82

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 12,022)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,354,089.74
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	3,354,089.74

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

Birchwood		0441	
PART E:	SHARED COST - CONTINUED	E5 =	3,354,089.74
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		279,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		279,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		2,378,475.00
E11	SECONDARY SHARED COST		2,099,475.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		975,614.74
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		538,470,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		-32,416,782
G5	PRIMARY EQUALIZATION AID (G3 * G4)		0.00
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		370,631,412
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-200,255,370
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-1,134,364.57
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		147,397,374
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00661894
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-423,489,408
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-2,803,050.98

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

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

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

I1	07-08 SPADJ/220 AID ELIG		159,212.51
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		-1,499.92
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		157,713.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		157,713.00

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

MAY 2008

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,295,271.71
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,059,332.00
B3	GENERAL STATE AID 10R 000000 620	-	3,802,041.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	433,898.71

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,497,075.80
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	-	557.50
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	5,496,518.30
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	433,898.71
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,062,619.59

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	47,059.86
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	46,892.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	167.86
D7	TOTAL EXPENDITURES 38E + 39E 000	+	46,891.64
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	46,723.78

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,667)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,109,343.37
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	5,109,343.37

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

	Black Hawk	2240	
PART E:	SHARED COST - CONTINUED	E5 =	5,109,343.37
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		479,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		479,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		4,083,475.00
E11	SECONDARY SHARED COST		3,604,475.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,025,868.37
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		924,470,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		782,035,761
G5	PRIMARY EQUALIZATION AID (G3 * G4)		405,196.19
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		636,317,012
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		493,882,773
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,797,643.42
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		253,058,574
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00405388
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		110,624,335
G15	TERTIARY EQUALIZATION AID (G13 * G14)		448,457.78

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		3,651,297.39
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-34,398.45
H4	06-07 OCT/FINAL EQUAL AID ADJ		213.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		3,617,112.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-2.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		3,617,110.00

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

MAY 2008

Black River Falls 0476

PART A: 2006-07 MEMBERSHIP	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	1,806.00
A2 2ND FRI JAN 07 MEMBERSHIP	1,796.00
A3 TOTAL (A1 + A2)	3,602.00
A4 AVERAGE (A3 / 2) (ROUNDED)	1,801.00
A5 SUMMER 06 FTE EQUIVALENT	24
A6 FOSTER + NON-PUBLIC PART TIME ATTENDANCE	3
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,828.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	17,351,276.05
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	3,847,355.18
B3 GENERAL STATE AID 10R 000000 620	-	11,765,478.00
B4 NON-DED IMPACT AID (DPI ESTIMATE)	-	34,334.00
B5 REORG SETTLEMENT 10R 000000 850	-	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972	-	11,773.30
B9 DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,692,335.57

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

C1 TOTAL EXPENDITURE 10E 000000 000	+	17,570,498.31
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3 REORG SETTLEMENT 10E 491000 950	-	0.00
C4 REFUND PR YR REV 10E 492000 972	-	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4)	+	17,570,498.31
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,692,335.57
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	15,878,162.74

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	4,075,605.11
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3 PROPERTY TAXES 38R + 39R 210	-	921,070.00
D4 PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5 NON-REV RECEIPTS 38R + 39R 800	-	3,126,535.12
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	27,999.99
D7 TOTAL EXPENDITURES 38E + 39E 000	+	4,230,537.86
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9 REFINANCING 38E + 39E 282000	-	3,126,535.12
D10 OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11 NET COST DEBT SERVICE (NOT < 0)	=	1,076,002.75

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,275)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	16,954,165.49
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID	=	16,954,165.49

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

Black River Falls 0476

PART E: SHARED COST - CONTINUED	E5 =	16,954,165.49
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		1,828,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,828,000.00
E9 SECONDARY COST CEILING PER MEMB		8,525
E10 SECONDARY CEILING (A7 * E9)		15,583,700.00
E11 SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		13,755,700.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,370,465.49

PART F: EQUALIZED VALUE (VAL/MEM = 395,856)		
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		723,624,941

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		3,528,040,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,804,415,059
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,453,051.57
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		2,428,366,384
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,704,741,443
G10 SECONDARY EQUALIZATION AID (G8 * G9)		9,656,661.33
G11 TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		965,743,368
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00141908
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		242,118,427
G15 TERTIARY EQUALIZATION AID (G13 * G14)		343,585.42

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

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)		11,453,298.32
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-107,900.21
H4 06-07 OCT/FINAL EQUAL AID ADJ		1,051.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		11,346,449.00

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

I1 07-08 SPADJ/220 AID ELIG		0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		0.00
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3 07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-9.00
I5 FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		11,346,440.00

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

MAY 2008

Blair-Taylor		0485	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		721.00
A2	2ND FRI JAN 07 MEMBERSHIP		716.00
A3	TOTAL (A1 + A2)		1,437.00
A4	AVERAGE (A3 / 2) (ROUNDED)		719.00
A5	SUMMER 06 FTE EQUIVALENT		12
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		731.00

Blair-Taylor		0485	
PART E:	SHARED COST - CONTINUED	E5 =	6,629,663.86
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		731,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		731,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		6,231,775.00
E11	SECONDARY SHARED COST		5,500,775.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		397,888.86
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,049,675.93
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	998,074.78
B3	GENERAL STATE AID 10R 000000 620	-	5,057,835.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	993,766.15

PART F:	EQUALIZED VALUE (VAL/MEM = 279,909)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		204,613,621

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	6,958,577.93
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	90,037.72
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	239.62
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,868,300.59
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	993,766.15
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,874,534.44

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,410,830,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,206,216,379
G5	PRIMARY EQUALIZATION AID (G3 * G4)		624,976.89
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		971,080,868
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		766,467,247
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,341,722.70
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		386,191,686
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00103029
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		181,578,065
G15	TERTIARY EQUALIZATION AID (G13 * G14)		187,078.06

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	746,900.52
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	90,037.72
D3	PROPERTY TAXES 38R + 39R 210	-	656,797.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	65.80
D7	TOTAL EXPENDITURES 38E + 39E 000	+	755,195.22
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	755,129.42

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		5,153,777.65
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-48,553.15
H4	06-07 OCT/FINAL EQUAL AID ADJ		297.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		5,105,522.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,069)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,629,663.86
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	=	6,629,663.86
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.			

*** PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS ***			
I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-3.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		5,105,519.00

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

MAY 2008

Bloomer 0497
PART A: 2006-07 MEMBERSHIP FTE
A1 3RD FRI SEPT 06 MEMBERSHIP 1,097.00
A2 2ND FRI JAN 07 MEMBERSHIP 1,094.00
A3 TOTAL (A1 + A2) 2,191.00
A4 AVERAGE (A3 / 2) (ROUNDED) 1,096.00
A5 SUMMER 06 FTE EQUIVALENT 43
A6 FOSTER + NON-PUBLIC PART TIME ATTENDANCE 0
A7 AID MEMBERSHIP (A4 + A5 + A6) 1,139.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 10,893,506.58
B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 2,622,150.85
B3 GENERAL STATE AID 10R 000000 620 - 7,435,465.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
B5 REORG SETTLEMENT 10R 000000 850 - 0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 835,890.73

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC
C1 TOTAL EXPENDITURE 10E 000000 000 + 10,713,665.36
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 - 1,021.66
C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 10,712,643.70
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 835,890.73
C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
C8 NET COST GENERAL FUND (NOT < 0) = 9,876,752.97

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 1,084,281.20
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
D3 PROPERTY TAXES 38R + 39R 210 - 1,051,913.00
D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
D5 NON-REV RECEIPTS 38R + 39R 800 - 0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 32,368.20
D7 TOTAL EXPENDITURES 38E + 39E 000 + 1,013,605.01
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) = 981,236.81

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,533)
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 10,857,989.78
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID = 10,857,989.78
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Bloomer 0497
PART E: SHARED COST - CONTINUED E5 = 10,857,989.78
E6 PRIMARY COST CEILING PER MEMB 1,000
E7 PRIMARY CEILING (A7 * E6) 1,139,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 1,139,000.00
E9 SECONDARY COST CEILING PER MEMB 8,525
E10 SECONDARY CEILING (A7 * E9) 9,709,975.00
E11 SECONDARY SHARED COST 8,570,975.00
(LESSER OF E5 OR E10) - E8)
E12 TERTIARY SHARED COST 1,148,014.78
(GREATER OF (E5 - E8 - E11) OR 0)

PART F: EQUALIZED VALUE (VAL/MEM = 379,270)
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 431,988,573

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID
G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1) 2,198,270,000
G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 1,766,281,427
G5 PRIMARY EQUALIZATION AID (G3 * G4) 915,163.40
(NOT LESS THAN 0)
G6 SECONDARY GUARANTEED VALUE PER MEMB 1,328,428
G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 1,513,079,492
G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00566459
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 1,081,090,919
G10 SECONDARY EQUALIZATION AID (G8 * G9) 6,123,936.81
G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 601,740,534
G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00190782
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 169,751,961
G15 TERTIARY EQUALIZATION AID (G13 * G14) 323,856.19

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS
H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 7,362,956.40
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094208855) -69,365.57
H4 06-07 OCT/FINAL EQUAL AID ADJ 636.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
H6 07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5) 7,294,227.00

*** PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS ***
I1 07-08 SPADJ/220 AID ELIG 0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE) 0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855) 0.00
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ 0.00
I3 07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C) 0.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ -6.00
I5 FINAL CALC OF 2007-08 GEN AID (H6+I3+I4) 7,294,221.00

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

MAY 2008

Bonduel		0602	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		908.00
A2	2ND FRI JAN 07 MEMBERSHIP		907.00
A3	TOTAL (A1 + A2)	1,815.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		908.00
A5	SUMMER 06 FTE EQUIVALENT		31
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		939.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	8,467,982.30
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,201,173.52
B3	GENERAL STATE AID 10R 000000 620	-	5,386,685.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	880,123.78

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	8,609,259.46
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	335.69
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	8,608,923.77
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	880,123.78
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	7,728,799.99

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,524,482.42
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	779,108.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	739,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	6,374.42
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,530,151.94
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	739,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	784,777.52

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

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	8,513,577.51
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	8,513,577.51

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

Bonduel		0602	
PART E:	SHARED COST - CONTINUED	E5 =	8,513,577.51
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		939,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		939,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		8,004,975.00
E11	SECONDARY SHARED COST		7,065,975.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		508,602.51
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 433,214)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		406,787,712

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,812,270,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,405,482,288
G5	PRIMARY EQUALIZATION AID (G3 * G4)		728,222.54
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,247,393,892
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		840,606,180
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,761,689.36
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		496,079,334
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00102524
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		89,291,622
G15	TERTIARY EQUALIZATION AID (G13 * G14)		91,545.34

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		5,581,457.24
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-52,582.27
H4	06-07 OCT/FINAL EQUAL AID ADJ		600.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		5,529,475.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-6.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		5,529,469.00

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

MAY 2008

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	9,026,613.12
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,605,631.46
B3	GENERAL STATE AID 10R 000000 620	-	6,417,981.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,003,000.66

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	8,844,946.99
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	29.74
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	8,844,917.25
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,003,000.66
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	7,841,916.59

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

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

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 8,469)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,841,916.59
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	7,841,916.59

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

Boscobel		0609	
PART E:	SHARED COST - CONTINUED	E5 =	7,841,916.59
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		926,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		926,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		7,894,150.00
E11	SECONDARY SHARED COST		6,915,916.59
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		0.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,787,180,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,542,493,015
G5	PRIMARY EQUALIZATION AID (G3 * G4)		799,211.91
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,230,124,328
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00562213
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		985,437,343
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,540,256.85
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		489,211,356
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00000000
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		244,524,371
G15	TERTIARY EQUALIZATION AID (G13 * G14)		0.00

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		6,339,468.76
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-59,723.41
H4	06-07 OCT/FINAL EQUAL AID ADJ		371.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		6,280,116.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-3.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		6,280,113.00

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

MAY 2008

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,786,809.24
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	941,914.46
B3	GENERAL STATE AID 10R 000000 620	-	3,585,528.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	162,854.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,096,512.78

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,664,258.60
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	-	84.50
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	5,664,174.10
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,096,512.78
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,567,661.32

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	272,423.65
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	245,396.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	27,027.65
D7	TOTAL EXPENDITURES 38E + 39E 000	+	214,479.36
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)	=	187,451.71

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,474)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,755,113.03
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	4,755,113.03

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

Bowler		0623	
PART E:	SHARED COST - CONTINUED	E5 =	4,755,113.03
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		454,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		454,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		3,870,350.00
E11	SECONDARY SHARED COST		3,416,350.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		884,763.03
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		876,220,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		750,937,319
G5	PRIMARY EQUALIZATION AID (G3 * G4)		389,083.15
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		603,106,312
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		477,823,631
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,706,674.96
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		239,850,924
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00368880
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		114,568,243
G15	TERTIARY EQUALIZATION AID (G13 * G14)		422,619.33

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		3,518,377.44
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-33,146.23
H4	06-07 OCT/FINAL EQUAL AID ADJ		184.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		3,485,415.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-2.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		3,485,413.00

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

MAY 2008

Boyceville Community 0637
PART A: 2006-07 MEMBERSHIP

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

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	8,420,445.73
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	1,450,066.83
B3 GENERAL STATE AID 10R 000000 620	-	6,079,775.00
B4 NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5 REORG SETTLEMENT 10R 000000 850	-	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6)	=	890,603.90

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

C1 TOTAL EXPENDITURE 10E 000000 000	+	8,274,371.09
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3 REORG SETTLEMENT 10E 491000 950	-	0.00
C4 REFUND PR YR REV 10E 492000 972	-	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4)	+	8,274,371.09
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	890,603.90
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	7,383,767.19

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	997,230.57
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3 PROPERTY TAXES 38R + 39R 210	-	987,713.00
D4 PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5 NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	9,517.57
D7 TOTAL EXPENDITURES 38E + 39E 000	+	1,001,212.50
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)	=	991,694.93

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,115)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	8,375,462.12
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID	=	8,375,462.12

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

Boyceville Community 0637
PART E: SHARED COST - CONTINUED E5 =

E5	8,375,462.12
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	828,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	828,000.00
E9 SECONDARY COST CEILING PER MEMB	8,525
E10 SECONDARY CEILING (A7 * E9)	7,058,700.00
E11 SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	6,230,700.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,316,762.12

PART F: EQUALIZED VALUE (VAL/MEM = 310,259)
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 256,894,495

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,598,040,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,341,145,505
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	694,887.72
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,328,428
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,099,938,384
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00566459
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	843,043,889
G10 SECONDARY EQUALIZATION AID (G8 * G9)	4,775,497.98
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	437,437,368
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00301017
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	180,542,873
G15 TERTIARY EQUALIZATION AID (G13 * G14)	543,464.74

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

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	6,013,850.44
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-56,655.80
H4 06-07 OCT/FINAL EQUAL AID ADJ	382.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	5,957,577.00

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

I1 07-08 SPADJ/220 AID ELIG	0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)	0.00
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-3.00
I5 FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)	5,957,574.00

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

MAY 2008

Brighton #1
PART A: 2006-07 MEMBERSHIP 0657 FTE

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	1,912,574.32
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	789,163.56
B3	GENERAL STATE AID 10R 000000 620	-	845,176.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	278,234.76

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	1,849,747.26
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	1,849,747.26
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	278,234.76
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	1,571,512.50

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	142,718.61
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	139,700.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	3,018.61
D7	TOTAL EXPENDITURES 38E + 39E 000	+	141,195.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	138,176.39

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,770)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	1,709,688.89
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	1,709,688.89

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

Brighton #1
PART E: SHARED COST - CONTINUED E5 = 1,709,688.89

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	175,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	175,000.00
E9	SECONDARY COST CEILING PER MEMB	8,525
E10	SECONDARY CEILING (A7 * E9)	1,491,875.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	1,316,875.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	217,813.89

PART F: EQUALIZED VALUE (VAL/MEM = 988,481)
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 172,984,191

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	506,625,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	333,640,809
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	115,246.21
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,992,642
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	348,712,350
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00377639
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	175,728,159
G10	SECONDARY EQUALIZATION AID (G8 * G9)	663,618.06
G11	TERTIARY GUARANTEED VALUE PER MEMB	792,459
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	138,680,325
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00157062
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-34,303,866
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-53,878.34

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	724,985.93
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-6,830.01
H4	06-07 OCT/FINAL EQUAL AID ADJ	169.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	718,325.00

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

I1	07-08 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-1.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)	718,324.00

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

MAY 2008

Brillion		0658	FTE
PART A: 2006-07 MEMBERSHIP			
A1	3RD FRI SEPT 06 MEMBERSHIP		858.00
A2	2ND FRI JAN 07 MEMBERSHIP		868.00
A3	TOTAL (A1 + A2)		1,726.00
A4	AVERAGE (A3 / 2) (ROUNDED)		863.00
A5	SUMMER 06 FTE EQUIVALENT		40
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		903.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,803,777.75
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,512,412.04
B3	GENERAL STATE AID 10R 000000 620	-	5,805,110.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	486,255.71

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,556,677.78
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	7,556,677.78
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	486,255.71
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	7,070,422.07

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,791,840.53
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,113,529.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	1,400,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	278,311.53
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,316,598.50
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)	=	1,038,286.97

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 8,980)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	8,108,709.04
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	8,108,709.04

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

Brillion		0658
PART E: SHARED COST - CONTINUED		
E5	=	8,108,709.04
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	903,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	903,000.00
E9	SECONDARY COST CEILING PER MEMB	8,525
E10	SECONDARY CEILING (A7 * E9)	7,698,075.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	6,795,075.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	410,634.04

PART F: EQUALIZED VALUE (VAL/MEM = 339,964)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	306,987,631

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,742,790,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,435,802,369
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	743,932.28
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,199,570,484
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	892,582,853
G10	SECONDARY EQUALIZATION AID (G8 * G9)	5,056,115.90
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	477,060,318
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00086076
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	170,072,687
G15	TERTIARY EQUALIZATION AID (G13 * G14)	146,391.77

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	5,946,439.95
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-56,020.73
H4	06-07 OCT/FINAL EQUAL AID ADJ	475.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	5,890,894.00

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

I1	07-08 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-4.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)	5,890,890.00

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

MAY 2008

Bristol #1
PART A: 2006-07 MEMBERSHIP 0665 FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	527.00
A2	2ND FRI JAN 07 MEMBERSHIP	546.00
A3	TOTAL (A1 + A2)	1,073.00
A4	AVERAGE (A3 / 2) (ROUNDED)	537.00
A5	SUMMER 06 FTE EQUIVALENT	8
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	545.00

Bristol #1
PART E: SHARED COST - CONTINUED 0665 E5 = 5,014,670.30

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	545,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	545,000.00
E9	SECONDARY COST CEILING PER MEMB	8,525
E10	SECONDARY CEILING (A7 * E9)	4,646,125.00
E11	SECONDARY SHARED COST	4,101,125.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	368,545.30
	(GREATER OF (E5 - E8 - E11) OR 0)	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,180,058.18
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,732,435.23
B3	GENERAL STATE AID 10R 000000 620	-	1,807,072.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	640,550.95

PART F: EQUALIZED VALUE (VAL/MEM = 1,073,446)
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 585,028,238

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,401,464.02
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	113,064.17
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	4,718.58
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	5,283,681.27
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	640,550.95
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,643,130.32

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,577,775,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	992,746,762
G5	PRIMARY EQUALIZATION AID (G3 * G4)	342,914.59
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,992,642
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,085,989,890
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00377639
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	500,961,652
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,891,826.57
G11	TERTIARY GUARANTEED VALUE PER MEMB	792,459
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	431,890,155
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00085333
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-153,138,083
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-130,677.32

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	487,219.19
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	113,064.17
D3	PROPERTY TAXES 38R + 39R 210	-	373,035.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	1,120.02
D7	TOTAL EXPENDITURES 38E + 39E 000	+	492,844.19
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	491,724.17

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	2,104,063.84
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-19,822.14
H4	06-07 OCT/FINAL EQUAL AID ADJ	556.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	2,084,798.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,201)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,134,854.49
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	120,184.19
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	5,014,670.30

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

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

I1	07-08 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-5.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)	2,084,793.00

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

MAY 2008

Brodhead		0700	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		1,163.00
A2	2ND FRI JAN 07 MEMBERSHIP		1,158.00
A3	TOTAL (A1 + A2)		2,321.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,161.00
A5	SUMMER 06 FTE EQUIVALENT		35
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,196.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	10,940,844.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,060,034.00
B3	GENERAL STATE AID 10R 000000 620	-	8,120,130.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	760,680.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	10,915,362.00
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	-	148.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	10,915,214.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	760,680.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,154,534.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,007,377.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	992,408.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	14,969.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,009,967.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	994,998.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,322)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	11,149,532.00
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	=	11,149,532.00

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

Brodhead		0700	
PART E:	SHARED COST - CONTINUED	E5 =	11,149,532.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,196,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,196,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		10,195,900.00
E11	SECONDARY SHARED COST		8,999,900.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		953,632.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 313,958)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		375,494,009

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,308,280,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,932,785,991
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,001,434.41
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,588,799,888
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,213,305,879
G10	SECONDARY EQUALIZATION AID (G8 * G9)		6,872,880.35
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		631,853,976
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00150926
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		256,359,967
G15	TERTIARY EQUALIZATION AID (G13 * G14)		386,913.84

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		8,261,228.60
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-77,828.09
H4	06-07 OCT/FINAL EQUAL AID ADJ		554.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		8,183,955.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-5.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		8,183,950.00

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

MAY 2008

Brown Deer 0721
PART A: 2006-07 MEMBERSHIP FTE
A1 3RD FRI SEPT 06 MEMBERSHIP 1,633.00
A2 2ND FRI JAN 07 MEMBERSHIP 1,652.00
A3 TOTAL (A1 + A2) 3,285.00
A4 AVERAGE (A3 / 2) (ROUNDED) 1,643.00
A5 SUMMER 06 FTE EQUIVALENT 6
A6 FOSTER + NON-PUBLIC PART TIME ATTENDANCE 0
A7 AID MEMBERSHIP (A4 + A5 + A6) 1,649.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 19,192,354.09
B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 10,895,853.00
B3 GENERAL STATE AID 10R 000000 620 - 5,958,161.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
B5 REORG SETTLEMENT 10R 000000 850 - 0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 2,338,340.09

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC
C1 TOTAL EXPENDITURE 10E 000000 000 + 18,455,356.41
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 - 50,973.02
C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 18,404,383.39
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 2,338,340.09
C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
C8 NET COST GENERAL FUND (NOT < 0) = 16,066,043.30

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 483,298.44
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
D3 PROPERTY TAXES 38R + 39R 210 - 482,020.00
D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
D5 NON-REV RECEIPTS 38R + 39R 800 - 0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 1,278.44
D7 TOTAL EXPENDITURES 38E + 39E 000 + 462,696.71
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) = 461,418.27

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,910)
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 16,527,461.57
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 186,242.16
E4 TOTAL SHARED COST FOR EQUALIZATION AID = 16,341,219.41
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Brown Deer 0721
PART E: SHARED COST - CONTINUED E5 = 16,341,219.41
E6 PRIMARY COST CEILING PER MEMB 1,000
E7 PRIMARY CEILING (A7 * E6) 1,649,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 1,649,000.00
E9 SECONDARY COST CEILING PER MEMB 8,525
E10 SECONDARY CEILING (A7 * E9) 14,057,725.00
E11 SECONDARY SHARED COST 12,408,725.00
(LESSER OF E5 OR E10) - E8)
E12 TERTIARY SHARED COST 2,283,494.41
(GREATER OF (E5 - E8 - E11) OR 0)

PART F: EQUALIZED VALUE (VAL/MEM = 671,005)
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 1,106,486,700

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID
G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1) 3,182,570,000
G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 2,076,083,300
G5 PRIMARY EQUALIZATION AID (G3 * G4) 1,075,681.04
(NOT LESS THAN 0)
G6 SECONDARY GUARANTEED VALUE PER MEMB 1,328,428
G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 2,190,577,772
G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00566459
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 1,084,091,072
G10 SECONDARY EQUALIZATION AID (G8 * G9) 6,140,931.45
G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 871,176,594
G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00262116
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) -235,310,106
G15 TERTIARY EQUALIZATION AID (G13 * G14) -616,785.44

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS
H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 6,599,827.05
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094208855) -62,176.21
H4 06-07 OCT/FINAL EQUAL AID ADJ 1,626.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
H6 07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5) 6,539,277.00

*** PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS ***
I1 07-08 SPADJ/220 AID ELIG 408,359.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE) 0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855) -3,847.10
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ 0.00
I3 07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C) 404,512.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ -13.00
I5 FINAL CALC OF 2007-08 GEN AID (H6+I3+I4) 6,943,776.00

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

MAY 2008

Bruce 0735
PART A: 2006-07 MEMBERSHIP FTE
A1 3RD FRI SEPT 06 MEMBERSHIP 606.00
A2 2ND FRI JAN 07 MEMBERSHIP 600.00
A3 TOTAL (A1 + A2) 1,206.00
A4 AVERAGE (A3 / 2) (ROUNDED) 603.00
A5 SUMMER 06 FTE EQUIVALENT 10
A6 FOSTER + NON-PUBLIC PART TIME ATTENDANCE 0
A7 AID MEMBERSHIP (A4 + A5 + A6) 613.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 6,136,151.58
B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 1,848,246.26
B3 GENERAL STATE AID 10R 000000 620 - 3,548,741.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
B5 REORG SETTLEMENT 10R 000000 850 - 0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 739,164.32

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC
C1 TOTAL EXPENDITURE 10E 000000 000 + 6,248,772.76
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 - 190.94
C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 6,248,581.82
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 739,164.32
C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
C8 NET COST GENERAL FUND (NOT < 0) = 5,509,417.50

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 1,362,248.30
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
D3 PROPERTY TAXES 38R + 39R 210 - 318,835.00
D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
D5 NON-REV RECEIPTS 38R + 39R 800 - 1,035,000.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 8,413.30
D7 TOTAL EXPENDITURES 38E + 39E 000 + 1,355,586.93
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00
D9 REFINANCING 38E + 39E 282000 - 1,030,901.93
D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00
D11 NET COST DEBT SERVICE (NOT < 0) = 316,271.70

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,504)
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 5,825,689.20
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID = 5,825,689.20
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Bruce 0735
PART E: SHARED COST - CONTINUED E5 = 5,825,689.20
E6 PRIMARY COST CEILING PER MEMB 1,000
E7 PRIMARY CEILING (A7 * E6) 613,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 613,000.00
E9 SECONDARY COST CEILING PER MEMB 8,525
E10 SECONDARY CEILING (A7 * E9) 5,225,825.00
E11 SECONDARY SHARED COST 4,612,825.00
((LESSER OF E5 OR E10) - E8)
E12 TERTIARY SHARED COST 599,864.20
(GREATER OF (E5 - E8 - E11) OR 0)

PART F: EQUALIZED VALUE (VAL/MEM = 511,969)
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 313,837,303

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID
G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1) 1,183,090,000
G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 869,252,697
G5 PRIMARY EQUALIZATION AID (G3 * G4) 450,385.90
(NOT LESS THAN 0)
G6 SECONDARY GUARANTEED VALUE PER MEMB 1,328,428
G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 814,326,364
G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00566459
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 500,489,061
G10 SECONDARY EQUALIZATION AID (G8 * G9) 2,835,065.33
G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 323,851,578
G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00185228
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 10,014,275
G15 TERTIARY EQUALIZATION AID (G13 * G14) 18,549.24

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS
H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 3,304,000.47
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094208855) -31,126.61
H4 06-07 OCT/FINAL EQUAL AID ADJ 447.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
H6 07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5) 3,273,321.00

*** PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS ***
I1 07-08 SPADJ/220 AID ELIG 0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE) 0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855) 0.00
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ 0.00
I3 07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C) 0.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ -4.00
I5 FINAL CALC OF 2007-08 GEN AID (H6+I3+I4) 3,273,317.00

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

MAY 2008

Burlington Area
PART A: 2006-07 MEMBERSHIP 0777 FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	3,587.00
A2	2ND FRI JAN 07 MEMBERSHIP	3,571.00
A3	TOTAL (A1 + A2)	7,158.00
A4	AVERAGE (A3 / 2) (ROUNDED)	3,579.00
A5	SUMMER 06 FTE EQUIVALENT	22
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	3,601.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	39,965,747.40
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	15,844,630.66
B3	GENERAL STATE AID 10R 000000 620	-	19,169,010.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	2,918,613.65
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,033,493.09

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	37,855,370.71
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	2,538,489.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	15,564.17
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	35,301,317.54
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,033,493.09
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	33,267,824.45

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	6,639,755.29
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	2,538,489.00
D3	PROPERTY TAXES 38R + 39R 210	-	430,415.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	3,610,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	60,851.29
D7	TOTAL EXPENDITURES 38E + 39E 000	+	6,935,882.72
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	3,610,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	3,265,031.43

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,061)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	36,532,855.88
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	304,960.09
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	36,227,895.79

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

Burlington Area
PART E: SHARED COST - CONTINUED E5 = 36,227,895.79

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	3,601,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	3,601,000.00
E9	SECONDARY COST CEILING PER MEMB	8,525
E10	SECONDARY CEILING (A7 * E9)	30,698,525.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	27,097,525.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	5,529,370.79

PART F: EQUALIZED VALUE (VAL/MEM = 543,879)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	1,958,507,248
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PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	6,949,930,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,991,422,752
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	2,586,205.87
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	4,783,669,228
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,825,161,980
G10	SECONDARY EQUALIZATION AID (G8 * G9)	16,003,384.30
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,902,429,906
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00290648
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-56,077,342
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-162,987.67

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	18,426,602.50
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-173,594.91
H4	06-07 OCT/FINAL EQUAL AID ADJ	2,809.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	18,255,817.00

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

I1	07-08 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-24.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)	18,255,793.00

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

MAY 2008

Butternut		0840	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		189.00
A2	2ND FRI JAN 07 MEMBERSHIP		184.00
A3	TOTAL (A1 + A2)		373.00
A4	AVERAGE (A3 / 2) (ROUNDED)		187.00
A5	SUMMER 06 FTE EQUIVALENT		2
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		189.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	2,345,569.22
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	928,951.00
B3	GENERAL STATE AID 10R 000000 620	-	732,919.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	683,699.22

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	2,344,820.54
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	-	171.63
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	2,344,648.91
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	683,699.22
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	1,660,949.69

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	241,930.24
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	240,719.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	1,211.24
D7	TOTAL EXPENDITURES 38E + 39E 000	+	244,000.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	242,788.76

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,073)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	1,903,738.45
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	1,903,738.45

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

Butternut		0840	
PART E:	SHARED COST - CONTINUED	E5 =	1,903,738.45
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		189,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		189,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		1,611,225.00
E11	SECONDARY SHARED COST		1,422,225.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		292,513.45
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 639,029)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		120,776,453

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		364,770,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		243,993,547
G5	PRIMARY EQUALIZATION AID (G3 * G4)		126,420.38
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		251,072,892
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		130,296,439
G10	SECONDARY EQUALIZATION AID (G8 * G9)		738,075.91
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		99,849,834
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00292953
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-20,926,619
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-61,305.16

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		803,191.13
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-7,566.77
H4	06-07 OCT/FINAL EQUAL AID ADJ		183.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		795,807.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		795,806.00

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

MAY 2008

Cadott Community 0870
PART A: 2006-07 MEMBERSHIP FTE
A1 3RD FRI SEPT 06 MEMBERSHIP 876.00
A2 2ND FRI JAN 07 MEMBERSHIP 867.00
A3 TOTAL (A1 + A2) 1,743.00
A4 AVERAGE (A3 / 2) (ROUNDED) 872.00
A5 SUMMER 06 FTE EQUIVALENT 8
A6 FOSTER + NON-PUBLIC PART TIME ATTENDANCE 0
A7 AID MEMBERSHIP (A4 + A5 + A6) 880.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 7,668,188.03
B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 1,359,620.60
B3 GENERAL STATE AID 10R 000000 620 - 5,506,779.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
B5 REORG SETTLEMENT 10R 000000 850 - 0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 801,788.43

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC
C1 TOTAL EXPENDITURE 10E 000000 000 + 7,917,322.05
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 40,000.00
C3 REORG SETTLEMENT 10E 491000 950 - 0.00
C4 REFUND PR YR REV 10E 492000 972 - 280.78
C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 7,877,041.27
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 801,788.43
C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
C8 NET COST GENERAL FUND (NOT < 0) = 7,075,252.84

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 377,874.31
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 40,000.00
D3 PROPERTY TAXES 38R + 39R 210 - 329,592.00
D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
D5 NON-REV RECEIPTS 38R + 39R 800 - 0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 8,282.31
D7 TOTAL EXPENDITURES 38E + 39E 000 + 443,004.81
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) = 434,722.50

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 8,534)
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 7,509,975.34
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID = 7,509,975.34
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Cadott Community 0870
PART E: SHARED COST - CONTINUED E5 = 7,509,975.34
E6 PRIMARY COST CEILING PER MEMB 1,000
E7 PRIMARY CEILING (A7 * E6) 880,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 880,000.00
E9 SECONDARY COST CEILING PER MEMB 8,525
E10 SECONDARY CEILING (A7 * E9) 7,502,000.00
E11 SECONDARY SHARED COST 6,622,000.00
(LESSER OF E5 OR E10) - E8)
E12 TERTIARY SHARED COST 7,975.34
(GREATER OF (E5 - E8 - E11) OR 0)

PART F: EQUALIZED VALUE (VAL/MEM = 295,399)
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 259,951,258

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID
G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1) 1,698,400,000
G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 1,438,448,742
G5 PRIMARY EQUALIZATION AID (G3 * G4) 745,303.45
(NOT LESS THAN 0)
G6 SECONDARY GUARANTEED VALUE PER MEMB 1,328,428
G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 1,169,016,640
G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00566459
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 909,065,382
G10 SECONDARY EQUALIZATION AID (G8 * G9) 5,149,482.67
G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 464,909,280
G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00001715
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 204,958,022
G15 TERTIARY EQUALIZATION AID (G13 * G14) 3,515.03

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS
H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 5,898,301.15
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094208855) -55,567.22
H4 06-07 OCT/FINAL EQUAL AID ADJ 660.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
H6 07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5) 5,843,394.00

*** PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS ***
I1 07-08 SPADJ/220 AID ELIG 0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE) 0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855) 0.00
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ 0.00
I3 07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C) 0.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ -6.00
I5 FINAL CALC OF 2007-08 GEN AID (H6+I3+I4) 5,843,388.00

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

MAY 2008

Cambria-Friesland 0882
PART A: 2006-07 MEMBERSHIP FTE
A1 3RD FRI SEPT 06 MEMBERSHIP 419.00
A2 2ND FRI JAN 07 MEMBERSHIP 414.00
A3 TOTAL (A1 + A2) 833.00
A4 AVERAGE (A3 / 2) (ROUNDED) 417.00
A5 SUMMER 06 FTE EQUIVALENT 7
A6 FOSTER + NON-PUBLIC PART TIME ATTENDANCE 0
A7 AID MEMBERSHIP (A4 + A5 + A6) 424.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 4,447,132.06
B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 1,413,941.00
B3 GENERAL STATE AID 10R 000000 620 - 2,578,565.00
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) = 454,626.06

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 4,438,908.65
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) + 4,438,908.65
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 454,626.06
C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
C8 NET COST GENERAL FUND (NOT < 0) = 3,984,282.59

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 119,904.40
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
D3 PROPERTY TAXES 38R + 39R 210 - 119,545.00
D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
D5 NON-REV RECEIPTS 38R + 39R 800 - 0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 359.40
D7 TOTAL EXPENDITURES 38E + 39E 000 + 122,040.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00
D9 REFINANCING 38E + 39E 282000 - 0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00
D11 NET COST DEBT SERVICE (NOT < 0) = 121,680.60

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,684)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 4,105,963.19
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID = 4,105,963.19
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Cambria-Friesland 0882
PART E: SHARED COST - CONTINUED E5 = 4,105,963.19
E6 PRIMARY COST CEILING PER MEMB 1,000
E7 PRIMARY CEILING (A7 * E6) 424,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 424,000.00
E9 SECONDARY COST CEILING PER MEMB 8,525
E10 SECONDARY CEILING (A7 * E9) 3,614,600.00
E11 SECONDARY SHARED COST 3,190,600.00
(LESSER OF E5 OR E10) - E8)
E12 TERTIARY SHARED COST 491,363.19
(GREATER OF (E5 - E8 - E11) OR 0)

PART F: EQUALIZED VALUE (VAL/MEM = 418,742)
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 177,546,459

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1) 818,320,000
G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 640,773,541
G5 PRIMARY EQUALIZATION AID (G3 * G4) 332,003.99
(NOT LESS THAN 0)
G6 SECONDARY GUARANTEED VALUE PER MEMB 1,328,428
G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 563,253,472
G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00566459
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 385,707,013
G10 SECONDARY EQUALIZATION AID (G8 * G9) 2,184,872.09
G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 224,001,744
G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00219357
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 46,455,285
G15 TERTIARY EQUALIZATION AID (G13 * G14) 101,902.92

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

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 2,618,779.00
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094208855) -24,671.22
H4 06-07 OCT/FINAL EQUAL AID ADJ 272.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
H6 07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5) 2,594,380.00

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

I1 07-08 SPADJ/220 AID ELIG 0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE) 0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855) 0.00
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ 0.00
I3 07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C) 0.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ -3.00
I5 FINAL CALC OF 2007-08 GEN AID (H6+I3+I4) 2,594,377.00

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

MAY 2008

Cambridge		0896	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		921.00
A2	2ND FRI JAN 07 MEMBERSHIP		922.00
A3	TOTAL (A1 + A2)		1,843.00
A4	AVERAGE (A3 / 2) (ROUNDED)		922.00
A5	SUMMER 06 FTE EQUIVALENT		35
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		957.00

Cambridge		0896	
PART E:	SHARED COST - CONTINUED	E5 =	10,553,517.40
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		957,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		957,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		8,158,425.00
E11	SECONDARY SHARED COST		7,201,425.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		2,395,092.40
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	9,889,826.54
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,197,726.50
B3	GENERAL STATE AID 10R 000000 620	-	4,842,599.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	849,501.04

PART F:	EQUALIZED VALUE (VAL/MEM = 575,117)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		550,386,604

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	9,690,258.17
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	-	290.07
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	9,689,968.10
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	849,501.04
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	8,840,467.06

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,847,010,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,296,623,396
G5	PRIMARY EQUALIZATION AID (G3 * G4)		671,819.48
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,271,305,596
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		720,918,992
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,083,710.51
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		505,588,842
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00473723
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-44,797,762
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-212,217.30

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,769,253.83
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,763,110.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	6,143.83
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,783,960.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,777,816.17

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		4,543,312.69
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-42,802.03
H4	06-07 OCT/FINAL EQUAL AID ADJ		790.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		4,501,301.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 11,028)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	10,618,283.23
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	64,765.83
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	10,553,517.40
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.			

*** PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS ***			
I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-6.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		4,501,295.00

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

MAY 2008

Cameron
PART A: 2006-07 MEMBERSHIP 0903 FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	794.00
A2	2ND FRI JAN 07 MEMBERSHIP	796.00
A3	TOTAL (A1 + A2)	1,590.00
A4	AVERAGE (A3 / 2) (ROUNDED)	795.00
A5	SUMMER 06 FTE EQUIVALENT	40
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	835.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,967,789.99
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,673,708.16
B3	GENERAL STATE AID 10R 000000 620	-	5,436,322.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	857,759.83

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,881,288.86
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)	+	7,881,288.86
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	857,759.83
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	7,023,529.03

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	5,021,338.12
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	584,300.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	4,432,889.35
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	4,148.77
D7	TOTAL EXPENDITURES 38E + 39E 000	+	5,027,676.35
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	4,432,889.35
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	590,638.23

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,119)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,614,167.26
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	7,614,167.26

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

Cameron
PART E: SHARED COST - CONTINUED E5 = 7,614,167.26

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	835,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	835,000.00
E9	SECONDARY COST CEILING PER MEMB	8,525
E10	SECONDARY CEILING (A7 * E9)	7,118,375.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	6,283,375.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	495,792.26

PART F: EQUALIZED VALUE (VAL/MEM = 360,194)
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 300,761,601

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,611,550,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,310,788,399
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	679,158.79
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,109,237,380
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	808,475,779
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,579,683.81
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	441,135,510
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00112390
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	140,373,909
G15	TERTIARY EQUALIZATION AID (G13 * G14)	157,766.24

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	5,416,608.84
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-51,029.25
H4	06-07 OCT/FINAL EQUAL AID ADJ	447.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	5,366,027.00

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

I1	07-08 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-4.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)	5,366,023.00

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

MAY 2008

Campbellsport		0910	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		1,484.00
A2	2ND FRI JAN 07 MEMBERSHIP		1,491.00
A3	TOTAL (A1 + A2)		2,975.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,488.00
A5	SUMMER 06 FTE EQUIVALENT		21
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,509.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	13,645,259.88
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,623,303.13
B3	GENERAL STATE AID 10R 000000 620	-	8,015,893.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,006,063.75

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	13,668,634.43
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)	+	13,668,634.43
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,006,063.75
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	12,662,570.68

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,586,686.31
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,574,560.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	12,126.31
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,612,884.60
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	8,139.46
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,608,897.75

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,458)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	14,271,468.43
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	14,271,468.43

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

Campbellsport		0910	
PART E:	SHARED COST - CONTINUED	E5 =	14,271,468.43
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,509,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,509,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		12,864,225.00
E11	SECONDARY SHARED COST		11,355,225.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,407,243.43
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 525,816)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		793,455,642

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,912,370,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,118,914,358
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,097,873.10
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,004,597,852
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,211,142,210
G10	SECONDARY EQUALIZATION AID (G8 * G9)		6,860,624.05
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		797,213,754
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00176520
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		3,758,112
G15	TERTIARY EQUALIZATION AID (G13 * G14)		6,633.82

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		7,965,130.97
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-75,038.59
H4	06-07 OCT/FINAL EQUAL AID ADJ		1,172.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		7,891,264.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-10.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		7,891,254.00

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

MAY 2008

Cashton		0980	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	491.00	
A2	2ND FRI JAN 07 MEMBERSHIP	488.00	
A3	TOTAL (A1 + A2)	979.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	490.00	
A5	SUMMER 06 FTE EQUIVALENT	25	
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	515.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,558,238.63
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	699,067.95
B3	GENERAL STATE AID 10R 000000 620	-	3,921,882.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	937,288.68

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,527,606.71
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)	+	5,527,606.71
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	937,288.68
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,590,318.03

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	596,218.96
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	594,301.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	1,917.96
D7	TOTAL EXPENDITURES 38E + 39E 000	+	605,709.26
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	603,791.30

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,086)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,194,109.33
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	5,194,109.33

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

Cashton		0980	
PART E:	SHARED COST - CONTINUED	E5 =	5,194,109.33
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		8,525
E10	SECONDARY CEILING (A7 * E9)		4,390,375.00
E11	SECONDARY SHARED COST		3,875,375.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		803,734.33
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 285,592)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		147,080,083

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		993,950,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		846,869,917
G5	PRIMARY EQUALIZATION AID (G3 * G4)		438,788.71
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		684,140,420
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		537,060,337
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,042,226.61
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		272,077,590
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00295406
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		124,997,507
G15	TERTIARY EQUALIZATION AID (G13 * G14)		369,250.14

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		3,850,265.46
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-36,272.91
H4	06-07 OCT/FINAL EQUAL AID ADJ		214.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		3,814,207.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-2.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		3,814,205.00

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

MAY 2008

Cassville		0994	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		285.00
A2	2ND FRI JAN 07 MEMBERSHIP		288.00
A3	TOTAL (A1 + A2)		573.00
A4	AVERAGE (A3 / 2) (ROUNDED)		287.00
A5	SUMMER 06 FTE EQUIVALENT		1
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		288.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,138,007.86
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	921,375.46
B3	GENERAL STATE AID 10R 000000 620	-	1,874,880.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	341,752.40

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,152,578.72
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	30,000.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	125.05
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	3,122,453.67
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	341,752.40
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,780,701.27

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	439,523.15
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	30,000.00
D3	PROPERTY TAXES 38R + 39R 210	-	153,978.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	250,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	5,545.15
D7	TOTAL EXPENDITURES 38E + 39E 000	+	436,805.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	250,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	181,259.85

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,285)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	2,961,961.12
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	2,961,961.12

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

Cassville		0994	
PART E:	SHARED COST - CONTINUED	E5 =	2,961,961.12
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		288,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		288,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		2,455,200.00
E11	SECONDARY SHARED COST		2,167,200.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		506,761.12
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 384,858)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		110,839,133

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		555,840,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		445,000,867
G5	PRIMARY EQUALIZATION AID (G3 * G4)		230,568.30
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		382,587,264
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		271,748,131
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,539,341.75
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		152,152,128
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00333062
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		41,312,995
G15	TERTIARY EQUALIZATION AID (G13 * G14)		137,597.89

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		1,907,507.94
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-17,970.41
H4	06-07 OCT/FINAL EQUAL AID ADJ		175.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		1,889,713.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		1,889,712.00

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

MAY 2008

Cedar Grove-Belgium Area 1029
PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	1,008.00
A2 2ND FRI JAN 07 MEMBERSHIP	989.00
A3 TOTAL (A1 + A2)	1,997.00
A4 AVERAGE (A3 / 2) (ROUNDED)	999.00
A5 SUMMER 06 FTE EQUIVALENT	28
A6 FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,027.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	8,744,814.67
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	3,053,623.00
B3 GENERAL STATE AID 10R 000000 620	-	5,194,870.00
B4 NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5 REORG SETTLEMENT 10R 000000 850	-	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6)	=	496,321.67

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

C1 TOTAL EXPENDITURE 10E 000000 000	+	8,482,662.79
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3 REORG SETTLEMENT 10E 491000 950	-	0.00
C4 REFUND PR YR REV 10E 492000 972	-	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4)	+	8,482,662.79
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	496,321.67
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	7,986,341.12

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,240,601.34
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3 PROPERTY TAXES 38R + 39R 210	-	1,220,535.00
D4 PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5 NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	20,066.34
D7 TOTAL EXPENDITURES 38E + 39E 000	+	1,220,534.76
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9 REFINANCING 38E + 39E 282000	-	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11 NET COST DEBT SERVICE (NOT < 0)	=	1,200,468.42

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 8,945)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	9,186,809.54
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	=	9,186,809.54

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

Cedar Grove-Belgium Area 1029
PART E: SHARED COST - CONTINUED E5 =

E5	9,186,809.54
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	1,027,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,027,000.00
E9 SECONDARY COST CEILING PER MEMB	8,525
E10 SECONDARY CEILING (A7 * E9)	8,755,175.00
E11 SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	7,728,175.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	431,634.54

PART F: EQUALIZED VALUE (VAL/MEM = 523,068)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	537,191,196
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PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,982,110,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,444,918,804
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	748,655.78
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,328,428
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,364,295,556
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00566459
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	827,104,360
G10 SECONDARY EQUALIZATION AID (G8 * G9)	4,685,207.09
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	542,570,262
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00079554
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	5,379,066
G15 TERTIARY EQUALIZATION AID (G13 * G14)	4,279.26

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

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	5,438,142.13
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-51,232.11
H4 06-07 OCT/FINAL EQUAL AID ADJ	791.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	5,387,701.00

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

I1 07-08 SPADJ/220 AID ELIG	0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)	0.00
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-6.00
I5 FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)	5,387,695.00

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

MAY 2008

Cedarburg		1015	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		2,960.00
A2	2ND FRI JAN 07 MEMBERSHIP		2,953.00
A3	TOTAL (A1 + A2)		5,913.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,957.00
A5	SUMMER 06 FTE EQUIVALENT		49
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,006.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	28,787,608.94
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	15,932,402.00
B3	GENERAL STATE AID 10R 000000 620	-	11,286,581.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,568,625.94

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	28,109,156.06
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	379,077.88
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	7,420.23
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	27,722,657.95
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,568,625.94
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	26,154,032.01

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,398,461.23
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	379,077.88
D3	PROPERTY TAXES 38R + 39R 210	-	2,980,042.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	39,341.35
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,396,994.87
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)	=	3,357,653.52

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,691)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	29,511,685.53
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	380,896.37
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	29,130,789.16
	2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.		

Cedarburg		1015	
PART E:	SHARED COST - CONTINUED	E5 =	29,130,789.16
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		3,006,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,006,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		25,626,150.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		22,620,150.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		3,504,639.16

PART F:	EQUALIZED VALUE (VAL/MEM = 717,709)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		2,157,434,431

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		5,801,580,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,644,145,569
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,888,141.14
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,993,254,568
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,835,820,137
G10	SECONDARY EQUALIZATION AID (G8 * G9)		10,399,168.39
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,588,087,836
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00220683
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-569,346,595
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-1,256,451.15

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		11,030,858.38
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-103,920.45
H4	06-07 OCT/FINAL EQUAL AID ADJ		3,219.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		10,930,157.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-28.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		10,930,129.00

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

MAY 2008

Central/Westosha UHS 5054
PART A: 2006-07 MEMBERSHIP FTE
A1 3RD FRI SEPT 06 MEMBERSHIP 1,228.00
A2 2ND FRI JAN 07 MEMBERSHIP 1,224.00
A3 TOTAL (A1 + A2) 2,452.00
A4 AVERAGE (A3 / 2) (ROUNDED) 1,226.00
A5 SUMMER 06 FTE EQUIVALENT 35
A6 FOSTER + NON-PUBLIC PART TIME ATTENDANCE 0
A7 AID MEMBERSHIP (A4 + A5 + A6) 1,261.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 12,718,981.54
B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 5,216,000.77
B3 GENERAL STATE AID 10R 000000 620 - 6,390,868.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
B5 REORG SETTLEMENT 10R 000000 850 - 0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 1,112,112.77

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 12,733,408.71
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 - 1,951.83
C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 12,731,456.88
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 1,112,112.77
C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
C8 NET COST GENERAL FUND (NOT < 0) = 11,619,344.11

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 624,854.33
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
D3 PROPERTY TAXES 38R + 39R 210 - 620,606.00
D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
D5 NON-REV RECEIPTS 38R + 39R 800 - 0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 4,248.33
D7 TOTAL EXPENDITURES 38E + 39E 000 + 627,956.26
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00
D9 REFINANCING 38E + 39E 282000 - 0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00
D11 NET COST DEBT SERVICE (NOT < 0) = 623,707.93

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,464)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 12,243,052.04
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 308,406.32
E4 TOTAL SHARED COST FOR EQUALIZATION AID = 11,934,645.72
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Central/Westosha UHS 5054
PART E: SHARED COST - CONTINUED E5 = 11,934,645.72
E6 PRIMARY COST CEILING PER MEMB 1,000
E7 PRIMARY CEILING (A7 * E6) 1,261,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 1,261,000.00
E9 SECONDARY COST CEILING PER MEMB 8,525
E10 SECONDARY CEILING (A7 * E9) 10,750,025.00
E11 SECONDARY SHARED COST 9,489,025.00
(LESSER OF E5 OR E10) - E8)
E12 TERTIARY SHARED COST 1,184,620.72
(GREATER OF (E5 - E8 - E11) OR 0)

PART F: EQUALIZED VALUE (VAL/MEM = 1,651,180)
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 2,082,137,557

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1 PRIMARY GUARANTEED VALUE PER MEMB 5,790,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1) 7,301,190,000
G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00017271
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 5,219,052,443
G5 PRIMARY EQUALIZATION AID (G3 * G4) 901,382.55
(NOT LESS THAN 0)
G6 SECONDARY GUARANTEED VALUE PER MEMB 3,985,284
G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 5,025,443,124
G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00188820
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 2,943,305,567
G10 SECONDARY EQUALIZATION AID (G8 * G9) 5,557,549.57
G11 TERTIARY GUARANTEED VALUE PER MEMB 1,584,918
G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 1,998,581,598
G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00059273
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) -83,555,959
G15 TERTIARY EQUALIZATION AID (G13 * G14) -49,526.12

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

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 6,409,406.00
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094208855) -60,382.28
H4 06-07 OCT/FINAL EQUAL AID ADJ 992.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
H6 07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5) 6,350,016.00

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

I1 07-08 SPADJ/220 AID ELIG 0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE) 0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855) 0.00
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ 0.00
I3 07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C) 0.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ -9.00
I5 FINAL CALC OF 2007-08 GEN AID (H6+I3+I4) 6,350,007.00

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

MAY 2008

Chetek		1078	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	1,030.00	
A2	2ND FRI JAN 07 MEMBERSHIP	1,016.00	
A3	TOTAL (A1 + A2)	2,046.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	1,023.00	
A5	SUMMER 06 FTE EQUIVALENT	10	
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,033.00	

Chetek		1078	
PART E:	SHARED COST - CONTINUED	E5 =	9,733,911.67
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,033,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,033,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		8,806,325.00
E11	SECONDARY SHARED COST		7,773,325.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		927,586.67
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	9,961,953.95
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,322,505.06
B3	GENERAL STATE AID 10R 000000 620	-	4,596,137.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,043,311.89

PART F:	EQUALIZED VALUE (VAL/MEM = 646,473)	
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	667,806,149

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	9,804,539.44
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	9,804,539.44
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,043,311.89
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	8,761,227.55

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,993,690,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,325,883,851
G5	PRIMARY EQUALIZATION AID (G3 * G4)		686,980.20
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,372,266,124
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		704,459,975
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,990,476.93
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		545,740,098
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00169969
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-122,066,051
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-207,474.45

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,052,647.33
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,048,234.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	4,413.33
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,062,769.88
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,058,356.55

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		4,469,982.68
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-42,111.20
H4	06-07 OCT/FINAL EQUAL AID ADJ		984.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		4,428,855.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,423)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	9,819,584.10
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	85,672.43
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	9,733,911.67
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.			

*** PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS ***			
I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-9.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		4,428,846.00

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

MAY 2008

Chilton 1085

PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	1,173.00
A2	2ND FRI JAN 07 MEMBERSHIP	1,178.00
A3	TOTAL (A1 + A2)	2,351.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,176.00
A5	SUMMER 06 FTE EQUIVALENT	43
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,219.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	10,850,435.81
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,823,825.63
B3	GENERAL STATE AID 10R 000000 620	-	8,162,055.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	864,555.18

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	10,720,000.88
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)	+	10,720,000.88
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	864,555.18
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	9,855,445.70

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,331,396.71
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,098,539.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	232,857.71
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,336,686.28
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)	=	2,103,828.57

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,811)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	11,959,274.27
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	11,959,274.27

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

Chilton 1085

PART E: SHARED COST - CONTINUED E5 = 11,959,274.27

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,219,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,219,000.00
E9	SECONDARY COST CEILING PER MEMB	8,525
E10	SECONDARY CEILING (A7 * E9)	10,391,975.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	9,172,975.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,567,299.27

PART F: EQUALIZED VALUE (VAL/MEM = 362,452)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	441,828,985
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PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,352,670,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,910,841,015
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	990,064.06
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,619,353,732
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,177,524,747
G10	SECONDARY EQUALIZATION AID (G8 * G9)	6,670,194.91
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	644,005,014
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00243368
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	202,176,029
G15	TERTIARY EQUALIZATION AID (G13 * G14)	492,031.76

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	8,152,290.73
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-76,801.80
H4	06-07 OCT/FINAL EQUAL AID ADJ	658.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	8,076,147.00

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

I1	07-08 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-6.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)	8,076,141.00

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

MAY 2008

Chippewa Falls Area		1092
PART A:	2006-07 MEMBERSHIP	FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	4,873.00
A2	2ND FRI JAN 07 MEMBERSHIP	4,867.00
A3	TOTAL (A1 + A2)	9,740.00
A4	AVERAGE (A3 / 2) (ROUNDED)	4,870.00
A5	SUMMER 06 FTE EQUIVALENT	81
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	4,951.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	44,018,383.87
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	14,851,820.56
B3	GENERAL STATE AID 10R 000000 620	-	26,489,085.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,677,478.31

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	43,710,073.72
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	6,235.45
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	43,703,838.27
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,677,478.31
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	41,026,359.96

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,089,511.13
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,076,992.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	12,519.13
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,106,442.50
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,093,923.37

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 8,709)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	43,120,283.33
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	43,120,283.33
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.			

Chippewa Falls Area		1092	
PART E:	SHARED COST - CONTINUED	E5 =	
E5		=	43,120,283.33
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		4,951,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		4,951,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		42,207,275.00
E11	SECONDARY SHARED COST		37,256,275.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		913,008.33
(GREATER OF (E5 - E8 - E11) OR 0)			

PART F: EQUALIZED VALUE (VAL/MEM = 441,704)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	2,186,878,809

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	9,555,430,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	7,368,551,191
G5	PRIMARY EQUALIZATION AID (G3 * G4)	3,817,867.43
(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	6,577,047,028
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	4,390,168,219
G10	SECONDARY EQUALIZATION AID (G8 * G9)	24,868,502.99
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	2,615,643,006
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00034906
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	428,764,197
G15	TERTIARY EQUALIZATION AID (G13 * G14)	149,664.43

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	28,836,034.85
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-271,660.98
H4	06-07 OCT/FINAL EQUAL AID ADJ	3,278.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	28,567,652.00

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

I1	07-08 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-28.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)	28,567,624.00

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

MAY 2008

Clayton		1120	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		385.00
A2	2ND FRI JAN 07 MEMBERSHIP		379.00
A3	TOTAL (A1 + A2)		764.00
A4	AVERAGE (A3 / 2) (ROUNDED)		382.00
A5	SUMMER 06 FTE EQUIVALENT		16
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		398.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,105,760.90
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	494,328.73
B3	GENERAL STATE AID 10R 000000 620	-	2,954,279.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	657,153.17

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,096,099.02
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	4,096,099.02
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	657,153.17
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,438,945.85

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	502,395.78
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	496,243.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	6,152.78
D7	TOTAL EXPENDITURES 38E + 39E 000	+	500,030.71
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)	=	493,877.93

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,881)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,932,823.78
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	3,932,823.78

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

Clayton		1120	
PART E:	SHARED COST - CONTINUED	E5 =	3,932,823.78
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		398,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		398,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		3,392,950.00
E11	SECONDARY SHARED COST		2,994,950.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		539,873.78
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 291,772)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		116,125,175

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		768,140,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		652,014,825
G5	PRIMARY EQUALIZATION AID (G3 * G4)		337,828.44
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		528,714,344
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		412,589,169
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,337,148.48
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		210,265,788
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00256758
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		94,140,613
G15	TERTIARY EQUALIZATION AID (G13 * G14)		241,713.56

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		2,916,690.48
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-27,477.81
H4	06-07 OCT/FINAL EQUAL AID ADJ		168.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		2,889,381.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		2,889,380.00

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

MAY 2008

Clear Lake		1127	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		649.00
A2	2ND FRI JAN 07 MEMBERSHIP		655.00
A3	TOTAL (A1 + A2)		1,304.00
A4	AVERAGE (A3 / 2) (ROUNDED)		652.00
A5	SUMMER 06 FTE EQUIVALENT		22
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		674.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,161,106.50
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	903,804.02
B3	GENERAL STATE AID 10R 000000 620	-	4,692,200.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	565,102.48

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,187,605.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,187,605.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	565,102.48
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,622,502.52

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	701,523.92
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	696,237.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	5,286.92
D7	TOTAL EXPENDITURES 38E + 39E 000	+	716,072.77
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)	=	710,785.85

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,397)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,333,288.37
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	6,333,288.37

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

Clear Lake		1127	
PART E:	SHARED COST - CONTINUED	E5 =	6,333,288.37
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		674,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		674,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		5,745,850.00
E11	SECONDARY SHARED COST		5,071,850.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		587,438.37
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 324,586)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		218,770,968

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,300,820,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,082,049,032
G5	PRIMARY EQUALIZATION AID (G3 * G4)		560,642.06
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		895,360,472
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		676,589,504
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,832,602.14
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		356,078,244
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00164975
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		137,307,276
G15	TERTIARY EQUALIZATION AID (G13 * G14)		226,522.68

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		4,619,766.88
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-43,522.29
H4	06-07 OCT/FINAL EQUAL AID ADJ		325.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		4,576,570.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-3.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		4,576,567.00

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

MAY 2008

Clinton Community		1134	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		1,198.00
A2	2ND FRI JAN 07 MEMBERSHIP		1,194.00
A3	TOTAL (A1 + A2)		2,392.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,196.00
A5	SUMMER 06 FTE EQUIVALENT		13
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,209.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	11,997,230.57
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,478,290.39
B3	GENERAL STATE AID 10R 000000 620	-	8,424,149.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,094,791.18

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	11,852,582.95
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	-	2,066.45
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	11,850,516.50
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,094,791.18
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,755,725.32

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,417,293.04
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,407,514.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	9,779.04
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,426,687.50
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,416,908.46

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,068)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	12,172,633.78
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	12,172,633.78

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

Clinton Community		1134	
PART E:	SHARED COST - CONTINUED	E5 =	12,172,633.78
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,209,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,209,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		10,306,725.00
E11	SECONDARY SHARED COST		9,097,725.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,865,908.78
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 312,233)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		377,490,166

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,333,370,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,955,879,834
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,013,400.02
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,606,069,452
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,228,579,286
G10	SECONDARY EQUALIZATION AID (G8 * G9)		6,959,397.94
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		638,721,954
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00292132
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		261,231,788
G15	TERTIARY EQUALIZATION AID (G13 * G14)		763,141.65

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		8,735,939.61
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-82,300.29
H4	06-07 OCT/FINAL EQUAL AID ADJ		569.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		8,654,208.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-5.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		8,654,203.00

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

MAY 2008

Clintonville 1141
PART A: 2006-07 MEMBERSHIP FTE
A1 3RD FRI SEPT 06 MEMBERSHIP 1,557.00
A2 2ND FRI JAN 07 MEMBERSHIP 1,537.00
A3 TOTAL (A1 + A2) 3,094.00
A4 AVERAGE (A3 / 2) (ROUNDED) 1,547.00
A5 SUMMER 06 FTE EQUIVALENT 55
A6 FOSTER + NON-PUBLIC PART TIME ATTENDANCE 0
A7 AID MEMBERSHIP (A4 + A5 + A6) 1,602.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 15,405,623.37
B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 2,836,510.39
B3 GENERAL STATE AID 10R 000000 620 - 10,966,905.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
B5 REORG SETTLEMENT 10R 000000 850 - 0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 1,602,207.98

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC
C1 TOTAL EXPENDITURE 10E 000000 000 + 15,325,442.69
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 - 3,022.96
C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 15,322,419.73
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 1,602,207.98
C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
C8 NET COST GENERAL FUND (NOT < 0) = 13,720,211.75

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 2,199,226.89
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
D3 PROPERTY TAXES 38R + 39R 210 - 2,190,661.00
D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
D5 NON-REV RECEIPTS 38R + 39R 800 - 0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 8,565.89
D7 TOTAL EXPENDITURES 38E + 39E 000 + 2,235,436.26
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00
D9 REFINANCING 38E + 39E 282000 - 0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00
D11 NET COST DEBT SERVICE (NOT < 0) = 2,226,870.37

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,954)
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 15,947,082.12
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID = 15,947,082.12
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Clintonville 1141
PART E: SHARED COST - CONTINUED E5 = 15,947,082.12
E6 PRIMARY COST CEILING PER MEMB 1,000
E7 PRIMARY CEILING (A7 * E6) 1,602,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 1,602,000.00
E9 SECONDARY COST CEILING PER MEMB 8,525
E10 SECONDARY CEILING (A7 * E9) 13,657,050.00
E11 SECONDARY SHARED COST 12,055,050.00
(LESSER OF E5 OR E10) - E8)
E12 TERTIARY SHARED COST 2,290,032.12
(GREATER OF (E5 - E8 - E11) OR 0)

PART F: EQUALIZED VALUE (VAL/MEM = 327,260)
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 524,270,128

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID
G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1) 3,091,860,000
G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 2,567,589,872
G5 PRIMARY EQUALIZATION AID (G3 * G4) 1,330,345.34
(NOT LESS THAN 0)
G6 SECONDARY GUARANTEED VALUE PER MEMB 1,328,428
G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 2,128,141,656
G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00566459
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 1,603,871,528
G10 SECONDARY EQUALIZATION AID (G8 * G9) 9,085,274.62
G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 846,346,212
G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00270579
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 322,076,084
G15 TERTIARY EQUALIZATION AID (G13 * G14) 871,470.25

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS
H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 11,287,090.21
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094208855) -106,334.38
H4 06-07 OCT/FINAL EQUAL AID ADJ 797.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
H6 07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5) 11,181,553.00

*** PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS ***
I1 07-08 SPADJ/220 AID ELIG 0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE) 0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855) 0.00
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ 0.00
I3 07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C) 0.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ -7.00
I5 FINAL CALC OF 2007-08 GEN AID (H6+I3+I4) 11,181,546.00

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

MAY 2008

Cochrane-Fountain City 1155
PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	675.00
A2 2ND FRI JAN 07 MEMBERSHIP	674.00
A3 TOTAL (A1 + A2)	1,349.00
A4 AVERAGE (A3 / 2) (ROUNDED)	675.00
A5 SUMMER 06 FTE EQUIVALENT	7
A6 FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	682.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,531,523.68
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	1,964,450.90
B3 GENERAL STATE AID 10R 000000 620	-	4,173,164.00
B4 NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5 REORG SETTLEMENT 10R 000000 850	-	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6)	=	393,908.78

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

C1 TOTAL EXPENDITURE 10E 000000 000	+	6,170,164.04
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3 REORG SETTLEMENT 10E 491000 950	-	0.00
C4 REFUND PR YR REV 10E 492000 972	-	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,170,164.04
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	393,908.78
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	5,776,255.26

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	557,604.59
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3 PROPERTY TAXES 38R + 39R 210	-	549,425.00
D4 PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5 NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	8,179.59
D7 TOTAL EXPENDITURES 38E + 39E 000	+	549,470.59
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9 REFINANCING 38E + 39E 282000	-	2,252.50
D10 OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11 NET COST DEBT SERVICE (NOT < 0)	=	539,038.50

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,260)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,315,293.76
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID	=	6,315,293.76

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

Cochrane-Fountain City 1155
PART E: SHARED COST - CONTINUED E5 =

E5	6,315,293.76
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	682,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	682,000.00
E9 SECONDARY COST CEILING PER MEMB	8,525
E10 SECONDARY CEILING (A7 * E9)	5,814,050.00
E11 SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	5,132,050.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	501,243.76

PART F: EQUALIZED VALUE (VAL/MEM = 443,554)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	302,503,838
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PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,316,260,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,013,756,162
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	525,257.48
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,328,428
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	905,987,896
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00566459
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	603,484,058
G10 SECONDARY EQUALIZATION AID (G8 * G9)	3,418,489.76
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	360,304,692
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00139117
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	57,800,854
G15 TERTIARY EQUALIZATION AID (G13 * G14)	80,410.81

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

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	4,024,158.05
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-37,911.13
H4 06-07 OCT/FINAL EQUAL AID ADJ	459.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	3,986,706.00

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

I1 07-08 SPADJ/220 AID ELIG	0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)	0.00
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-3.00
I5 FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)	3,986,703.00

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

MAY 2008

Colby		1162	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		1,017.00
A2	2ND FRI JAN 07 MEMBERSHIP		1,005.00
A3	TOTAL (A1 + A2)		2,022.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,011.00
A5	SUMMER 06 FTE EQUIVALENT		17
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,028.00

Colby		1162	
PART E:	SHARED COST - CONTINUED	E5 =	9,639,280.20
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,028,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,028,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		8,763,700.00
E11	SECONDARY SHARED COST		7,735,700.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		875,580.20
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	10,389,144.99
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,347,400.83
B3	GENERAL STATE AID 10R 000000 620	-	7,797,965.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,243,779.16

PART F: EQUALIZED VALUE (VAL/MEM = 266,578)			
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		274,042,362

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	10,154,360.71
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	-	244.12
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	10,154,116.59
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,243,779.16
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	8,910,337.43

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,984,040,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,709,997,638
G5	PRIMARY EQUALIZATION AID (G3 * G4)		886,001.08
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,365,623,984
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,091,581,622
G10	SECONDARY EQUALIZATION AID (G8 * G9)		6,183,362.34
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		543,098,568
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00161219
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		269,056,206
G15	TERTIARY EQUALIZATION AID (G13 * G14)		433,769.72

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	728,929.73
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	725,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	3,929.73
D7	TOTAL EXPENDITURES 38E + 39E 000	+	732,872.50
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	728,942.77

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		7,503,133.14
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-70,686.16
H4	06-07 OCT/FINAL EQUAL AID ADJ		417.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		7,432,864.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,377)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	9,639,280.20
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	9,639,280.20
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.			

*** PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS ***			
I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-3.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		7,432,861.00

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

MAY 2008

Coleman		1169	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		762.00
A2	2ND FRI JAN 07 MEMBERSHIP		773.00
A3	TOTAL (A1 + A2)		1,535.00
A4	AVERAGE (A3 / 2) (ROUNDED)		768.00
A5	SUMMER 06 FTE EQUIVALENT		7
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		775.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,037,646.86
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,723,739.12
B3	GENERAL STATE AID 10R 000000 620	-	3,713,651.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	600,256.74

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,029,260.36
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	106,321.37
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	57.03
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,922,881.96
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	600,256.74
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,322,625.22

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	365,796.79
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	106,321.37
D3	PROPERTY TAXES 38R + 39R 210	-	258,645.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	830.42
D7	TOTAL EXPENDITURES 38E + 39E 000	+	379,721.59
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	9,879.53
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	388,770.70

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 8,604)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,711,395.92
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	43,603.99
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	6,667,791.93

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

Coleman		1169	
PART E:	SHARED COST - CONTINUED	E5 =	6,667,791.93
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		775,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		775,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		6,606,875.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		5,831,875.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		60,916.93

PART F:	EQUALIZED VALUE (VAL/MEM = 528,937)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		409,926,309

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,495,750,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,085,823,691
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		562,597.83
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,029,531,700
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		619,605,391
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,509,810.50
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		409,437,150
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00014878
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-489,159
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-72.78

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		4,072,335.55
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-38,365.01
H4	06-07 OCT/FINAL EQUAL AID ADJ		631.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		4,034,602.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-5.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		4,034,597.00

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

MAY 2008

Colfax		1176	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		843.00
A2	2ND FRI JAN 07 MEMBERSHIP		837.00
A3	TOTAL (A1 + A2)	1,680.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		840.00
A5	SUMMER 06 FTE EQUIVALENT		15
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		855.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,676,706.94
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,731,321.24
B3	GENERAL STATE AID 10R 000000 620	-	5,317,888.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	627,497.70

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	8,052,009.28
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	223.64
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	8,051,785.64
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	627,497.70
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	7,424,287.94

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	226,184.29
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	221,690.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	4,494.29
D7	TOTAL EXPENDITURES 38E + 39E 000	+	221,690.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	217,195.71

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 8,937)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,641,483.65
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	7,641,483.65

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

Colfax		1176	
PART E:	SHARED COST - CONTINUED	E5 =	7,641,483.65
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		855,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		855,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		7,288,875.00
E11	SECONDARY SHARED COST		6,433,875.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		352,608.65
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 341,329)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		291,836,181

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,650,150,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,358,313,819
G5	PRIMARY EQUALIZATION AID (G3 * G4)		703,783.14
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,135,805,940
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		843,969,759
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,780,742.66
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		451,701,630
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00078062
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		159,865,449
G15	TERTIARY EQUALIZATION AID (G13 * G14)		124,794.17

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		5,609,319.97
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-52,844.76
H4	06-07 OCT/FINAL EQUAL AID ADJ		432.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		5,556,907.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-3.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		5,556,904.00

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

MAY 2008

Columbus		1183	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		1,083.00
A2	2ND FRI JAN 07 MEMBERSHIP		1,076.00
A3	TOTAL (A1 + A2)		2,159.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,080.00
A5	SUMMER 06 FTE EQUIVALENT		32
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,112.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	11,401,311.86
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,355,029.39
B3	GENERAL STATE AID 10R 000000 620	-	6,177,797.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	868,485.47

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	11,511,713.40
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	719.90
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	11,510,993.50
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	868,485.47
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,642,508.03

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	768,136.30
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	766,418.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	1,718.30
D7	TOTAL EXPENDITURES 38E + 39E 000	+	776,206.26
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	774,487.96

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,267)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	11,416,995.99
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	11,416,995.99

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

Columbus		1183	
PART E:	SHARED COST - CONTINUED	E5 =	11,416,995.99
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,112,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,112,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		9,479,800.00
E11	SECONDARY SHARED COST		8,367,800.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,937,195.99
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 518,945)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		577,066,439

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,146,160,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,569,093,561
G5	PRIMARY EQUALIZATION AID (G3 * G4)		812,994.45
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,477,211,936
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		900,145,497
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,098,955.18
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		587,476,272
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00329749
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		10,409,833
G15	TERTIARY EQUALIZATION AID (G13 * G14)		34,326.32

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		5,946,275.95
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-56,019.18
H4	06-07 OCT/FINAL EQUAL AID ADJ		863.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		5,891,120.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-7.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		5,891,113.00

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

MAY 2008

Cornell
 PART A: 2006-07 MEMBERSHIP 1204 FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	500.00
A2	2ND FRI JAN 07 MEMBERSHIP	509.00
A3	TOTAL (A1 + A2)	1,009.00
A4	AVERAGE (A3 / 2) (ROUNDED)	505.00
A5	SUMMER 06 FTE EQUIVALENT	4
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	509.00

Cornell
 PART E: SHARED COST - CONTINUED E5 = 1204 5,305,248.11

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	509,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	509,000.00
E9	SECONDARY COST CEILING PER MEMB	8,525
E10	SECONDARY CEILING (A7 * E9)	4,339,225.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	3,830,225.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	966,023.11

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,979,806.74
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	592,294.31
B3	GENERAL STATE AID 10R 000000 620	-	3,916,221.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	471,291.43

PART F: EQUALIZED VALUE (VAL/MEM = 282,440)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	143,761,747
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PART C: 2006-07 NET COST OF GENERAL FUND-1506AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,029,408.71
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)	+	5,029,408.71
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	471,291.43
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,558,117.28

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	982,370,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	838,608,253
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	434,508.09
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	676,169,852
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	532,408,105
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,015,873.63
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	268,907,754
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00359240
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	125,146,007
G15	TERTIARY EQUALIZATION AID (G13 * G14)	449,574.52

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	720,496.69
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	712,470.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	8,026.69
D7	TOTAL EXPENDITURES 38E + 39E 000	+	755,157.52
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)	=	747,130.83

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	3,899,956.24
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-36,741.04
H4	06-07 OCT/FINAL EQUAL AID ADJ	216.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	3,863,431.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,423)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,305,248.11
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	5,305,248.11

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

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

I1	07-08 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-2.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)	3,863,429.00

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

MAY 2008

Crandon		1218	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		919.00
A2	2ND FRI JAN 07 MEMBERSHIP		913.00
A3	TOTAL (A1 + A2)	1,832.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		916.00
A5	SUMMER 06 FTE EQUIVALENT		22
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		938.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	9,732,088.40
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,809,681.72
B3	GENERAL STATE AID 10R 000000 620	-	3,751,470.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	122,264.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,048,672.68

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	9,679,811.51
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	9,679,811.51
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,048,672.68
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	8,631,138.83

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	939,543.99
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	926,950.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	12,593.99
D7	TOTAL EXPENDITURES 38E + 39E 000	+	961,363.19
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	948,769.20

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,083)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	9,579,908.03
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	122,264.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	9,457,644.03

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

Crandon		1218	
PART E:	SHARED COST - CONTINUED	E5 =	9,457,644.03
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		938,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		938,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		7,996,450.00
E11	SECONDARY SHARED COST		7,058,450.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,461,194.03
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 775,946)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		727,836,961

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,810,340,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,082,503,039
G5	PRIMARY EQUALIZATION AID (G3 * G4)		560,877.30
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,246,065,464
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		518,228,503
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,935,552.00
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		495,551,028
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00294862
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-232,285,933
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-684,922.95

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		2,811,506.35
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-26,486.88
H4	06-07 OCT/FINAL EQUAL AID ADJ		1,044.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		2,786,063.00

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

I1	07-08 SPADJ/220 AID ELIG		405,318.72
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		-3,818.46
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		401,500.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-9.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		3,187,554.00

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

MAY 2008

Crivitz		1232	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		733.00
A2	2ND FRI JAN 07 MEMBERSHIP		724.00
A3	TOTAL (A1 + A2)		1,457.00
A4	AVERAGE (A3 / 2) (ROUNDED)		729.00
A5	SUMMER 06 FTE EQUIVALENT		9
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		738.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,942,913.43
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	5,444,291.36
B3	GENERAL STATE AID 10R 000000 620	-	1,573,832.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	924,790.07

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,961,085.86
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	75,000.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	730.02
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	7,885,355.84
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	924,790.07
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,960,565.77

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	6,443,655.98
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	75,000.00
D3	PROPERTY TAXES 38R + 39R 210	-	791,202.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	5,565,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	12,453.98
D7	TOTAL EXPENDITURES 38E + 39E 000	+	6,462,756.96
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	5,565,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	885,302.98

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,631)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,845,868.75
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	7,845,868.75

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

Crivitz		1232	
PART E:	SHARED COST - CONTINUED	E5 =	7,845,868.75
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		738,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		738,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		6,291,450.00
E11	SECONDARY SHARED COST		5,553,450.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,554,418.75
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 1,072,579)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		791,563,565

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,424,340,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		632,776,435
G5	PRIMARY EQUALIZATION AID (G3 * G4)		327,860.45
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		980,379,864
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		188,816,299
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,069,566.92
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		389,889,828
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00398682
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-401,673,737
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-1,601,400.89

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		327,860.45
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-3,088.74
H4	06-07 OCT/FINAL EQUAL AID ADJ		1,157.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		325,929.00

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

I1	07-08 SPADJ/220 AID ELIG		1,020,741.69
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		-9,616.29
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		-1,157.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		1,009,968.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		1,335,896.00

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

MAY 2008

Cuba City 1246
PART A: 2006-07 MEMBERSHIP FTE
A1 3RD FRI SEPT 06 MEMBERSHIP 642.00
A2 2ND FRI JAN 07 MEMBERSHIP 639.00
A3 TOTAL (A1 + A2) 1,281.00
A4 AVERAGE (A3 / 2) (ROUNDED) 641.00
A5 SUMMER 06 FTE EQUIVALENT 2
A6 FOSTER + NON-PUBLIC PART TIME ATTENDANCE 0
A7 AID MEMBERSHIP (A4 + A5 + A6) 643.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 7,027,391.80
B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 2,252,766.65
B3 GENERAL STATE AID 10R 000000 620 - 4,189,165.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
B5 REORG SETTLEMENT 10R 000000 850 - 0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 585,460.15

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 6,767,867.08
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 91,036.84
C3 REORG SETTLEMENT 10E 491000 950 - 0.00
C4 REFUND PR YR REV 10E 492000 972 - 99.56
C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 6,676,730.68
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 585,460.15
C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
C8 NET COST GENERAL FUND (NOT < 0) = 6,091,270.53

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 388,504.84
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 91,036.84
D3 PROPERTY TAXES 38R + 39R 210 - 296,912.50
D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
D5 NON-REV RECEIPTS 38R + 39R 800 - 0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 555.50
D7 TOTAL EXPENDITURES 38E + 39E 000 + 389,199.36
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) = 388,643.86

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,078)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 6,479,914.39
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID = 6,479,914.39
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Cuba City 1246
PART E: SHARED COST - CONTINUED E5 = 6,479,914.39
E6 PRIMARY COST CEILING PER MEMB 1,000
E7 PRIMARY CEILING (A7 * E6) 643,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 643,000.00
E9 SECONDARY COST CEILING PER MEMB 8,525
E10 SECONDARY CEILING (A7 * E9) 5,481,575.00
E11 SECONDARY SHARED COST 4,838,575.00
((LESSER OF E5 OR E10) - E8)
E12 TERTIARY SHARED COST 998,339.39
(GREATER OF (E5 - E8 - E11) OR 0)

PART F: EQUALIZED VALUE (VAL/MEM = 393,326)
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 252,908,611

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1) 1,240,990,000
G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 988,081,389
G5 PRIMARY EQUALIZATION AID (G3 * G4) 511,954.61
(NOT LESS THAN 0)
G6 SECONDARY GUARANTEED VALUE PER MEMB 1,328,428
G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 854,179,204
G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00566459
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 601,270,593
G10 SECONDARY EQUALIZATION AID (G8 * G9) 3,405,951.39
G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 339,700,758
G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00293888
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 86,792,147
G15 TERTIARY EQUALIZATION AID (G13 * G14) 255,071.70

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

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 4,172,977.70
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094208855) -39,313.15
H4 06-07 OCT/FINAL EQUAL AID ADJ 380.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
H6 07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5) 4,134,045.00

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

I1 07-08 SPADJ/220 AID ELIG 0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE) 0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855) 0.00
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ 0.00
I3 07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C) 0.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ -3.00
I5 FINAL CALC OF 2007-08 GEN AID (H6+I3+I4) 4,134,042.00

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

MAY 2008

Cudahy		1253	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		2,637.65
A2	2ND FRI JAN 07 MEMBERSHIP		2,671.40
A3	TOTAL (A1 + A2)		5,309.05
A4	AVERAGE (A3 / 2) (ROUNDED)		2,655.00
A5	SUMMER 06 FTE EQUIVALENT		36
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,691.00

Cudahy		1253	
PART E:	SHARED COST - CONTINUED	E5 =	26,964,177.72
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,691,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,691,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		22,940,775.00
E11	SECONDARY SHARED COST		20,249,775.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		4,023,402.72
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	27,815,016.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	6,932,402.95
B3	GENERAL STATE AID 10R 000000 620	-	17,713,325.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	3,169,288.05

PART F:	EQUALIZED VALUE (VAL/MEM = 378,700)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,019,081,500

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	27,545,125.00
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	-	7,127.57
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	27,537,997.43
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,169,288.05
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	24,368,709.38

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		5,193,630,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,174,548,500
G5	PRIMARY EQUALIZATION AID (G3 * G4)		2,162,958.81
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,574,799,748
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,555,718,248
G10	SECONDARY EQUALIZATION AID (G8 * G9)		14,477,096.03
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,421,671,446
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00283005
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		402,589,946
G15	TERTIARY EQUALIZATION AID (G13 * G14)		1,139,349.68

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,652,563.65
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,609,122.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	43,441.65
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,638,909.99
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)	=	2,595,468.34

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		17,779,404.52
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-167,497.73
H4	06-07 OCT/FINAL EQUAL AID ADJ		-113,847.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		17,498,060.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,020)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	26,964,177.72
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	26,964,177.72
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.			

*** PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS ***			
I1	07-08 SPADJ/220 AID ELIG		519,409.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		-4,893.29
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		-10,209.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		504,307.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1,048.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		18,003,415.00

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

MAY 2008

Cumberland		1260	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		1,120.00
A2	2ND FRI JAN 07 MEMBERSHIP		1,084.00
A3	TOTAL (A1 + A2)		2,204.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,102.00
A5	SUMMER 06 FTE EQUIVALENT		59
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,162.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	11,314,906.18
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,088,315.92
B3	GENERAL STATE AID 10R 000000 620	-	6,061,565.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	8,334.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,156,691.26

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	11,278,721.66
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	-	90.65
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	11,278,631.01
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,156,691.26
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,121,939.75

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,073,454.68
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,044,586.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	28,868.68
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,058,797.50
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)	=	1,029,928.82

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,590)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	11,151,868.57
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	8,334.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	11,143,534.57

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

Cumberland		1260	
PART E:	SHARED COST - CONTINUED	E5 =	11,143,534.57
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,162,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,162,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		9,906,050.00
E11	SECONDARY SHARED COST		8,744,050.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,237,484.57
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 569,517)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		661,778,285

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,242,660,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,580,881,715
G5	PRIMARY EQUALIZATION AID (G3 * G4)		819,102.24
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,543,633,336
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		881,855,051
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,995,347.30
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		613,891,572
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00201580
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-47,886,713
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-96,530.04

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		5,717,919.50
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-53,867.86
H4	06-07 OCT/FINAL EQUAL AID ADJ		972.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		5,665,024.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-9.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		5,665,015.00