

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

MAY 2008

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	52,018,826.16
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	12,983,397.04
B3	GENERAL STATE AID 10R 000000 620	-	36,229,795.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	2,199.41
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,803,434.71

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	51,776,719.20
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	4,383.76
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	51,772,335.44
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,803,434.71
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	48,968,900.73

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	9,445,986.04
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	3,685,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	5,670,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	90,986.04
D7	TOTAL EXPENDITURES 38E + 39E 000	+	9,450,537.78
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	5,670,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	3,689,551.74

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,137)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	52,658,452.47
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	=	52,658,452.47
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.			

D C Everest Area		4970	
PART E:	SHARED COST - CONTINUED	E5 =	52,658,452.47
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		5,763,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		5,763,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		49,129,575.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		43,366,575.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		3,528,877.47

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		11,122,590,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		9,148,248,359
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		4,739,981.92
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		7,655,730,564
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		5,681,388,923
G10	SECONDARY EQUALIZATION AID (G8 * G9)		32,182,738.88
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		3,044,627,478
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00115905
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		1,070,285,837
G15	TERTIARY EQUALIZATION AID (G13 * G14)		1,240,514.80

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		38,163,235.60
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-359,531.47
H4	06-07 OCT/FINAL EQUAL AID ADJ		2,911.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		37,806,615.00

*** 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)		37,806,591.00

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

MAY 2008

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	8,052,756.22
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,694,905.29
B3	GENERAL STATE AID 10R 000000 620	-	5,853,198.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	243.98
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	504,408.95

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,609,967.34
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	123.41
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	7,609,843.93
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	504,408.95
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	7,105,434.98

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	590,656.76
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	587,806.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	2,850.76
D7	TOTAL EXPENDITURES 38E + 39E 000	+	597,244.68
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	594,393.92

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,390)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,699,828.90
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	7,699,828.90

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

Darlington Community		1295	
PART E:	SHARED COST - CONTINUED	E5 =	7,699,828.90
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		820,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		820,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		6,990,500.00
E11	SECONDARY SHARED COST		6,170,500.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		709,328.90
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,582,600,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,337,450,042
G5	PRIMARY EQUALIZATION AID (G3 * G4)		692,972.99
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,089,310,960
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		844,161,002
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,781,825.97
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		433,210,920
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00163738
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		188,060,962
G15	TERTIARY EQUALIZATION AID (G13 * G14)		307,927.26

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		5,782,726.22
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-54,478.40
H4	06-07 OCT/FINAL EQUAL AID ADJ		6,806.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		5,735,054.00

*** 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		-58.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		5,734,996.00

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

MAY 2008

Deerfield Community		1309	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		738.00
A2	2ND FRI JAN 07 MEMBERSHIP		733.00
A3	TOTAL (A1 + A2)		1,471.00
A4	AVERAGE (A3 / 2) (ROUNDED)		736.00
A5	SUMMER 06 FTE EQUIVALENT		38
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		774.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,627,198.56
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,598,233.00
B3	GENERAL STATE AID 10R 000000 620	-	4,534,601.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	494,364.56

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,743,849.73
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	-	3,454.58
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	7,740,395.15
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	494,364.56
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	7,246,030.59

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	840,909.46
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	840,739.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	170.46
D7	TOTAL EXPENDITURES 38E + 39E 000	+	823,761.92
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	14,355.19
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	837,946.65

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,444)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	8,083,977.24
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	=	8,083,977.24

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

Deerfield Community		1309	
PART E:	SHARED COST - CONTINUED	E5 =	8,083,977.24
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		774,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		774,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		6,598,350.00
E11	SECONDARY SHARED COST		5,824,350.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,485,627.24
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 445,962)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		345,174,364

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)		1,493,820,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,148,645,636
G5	PRIMARY EQUALIZATION AID (G3 * G4)		595,147.76
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,028,203,272
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		683,028,908
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,869,078.72
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		408,908,844
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00363315
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		63,734,480
G15	TERTIARY EQUALIZATION AID (G13 * G14)		231,556.93

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		4,695,783.41
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-44,238.44
H4	06-07 OCT/FINAL EQUAL AID ADJ		505.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		4,652,050.00

*** 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)		4,652,046.00

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

MAY 2008

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	31,178,089.93
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	12,982,212.00
B3	GENERAL STATE AID 10R 000000 620	-	17,142,781.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	2,301.73
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,050,795.20

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	29,844,270.44
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	-	13,066.59
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	29,831,203.85
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,050,795.20
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	28,780,408.65

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	4,371,307.98
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	4,308,580.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	62,727.98
D7	TOTAL EXPENDITURES 38E + 39E 000	+	4,367,160.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	4,304,432.02

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,183)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	33,084,840.67
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	33,084,840.67

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

Deforest Area		1316	
PART E:	SHARED COST - CONTINUED	E5 =	33,084,840.67
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		3,249,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,249,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		27,697,725.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		24,448,725.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		5,387,115.67

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		6,270,570,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,600,911,231
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		2,383,870.14
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		4,316,062,572
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,646,403,803
G10	SECONDARY EQUALIZATION AID (G8 * G9)		14,990,792.52
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,716,466,194
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00313849
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		46,807,425
G15	TERTIARY EQUALIZATION AID (G13 * G14)		146,904.64

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		17,521,567.30
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-165,068.68
H4	06-07 OCT/FINAL EQUAL AID ADJ		2,447.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		17,358,946.00

*** 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		-21.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		17,358,925.00

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

MAY 2008

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	23,815,543.57
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	10,467,477.39
B3	GENERAL STATE AID 10R 000000 620	-	11,760,020.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	4,903.91
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,583,142.27

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	23,316,833.92
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	-	1,306.67
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	23,315,527.25
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,583,142.27
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	21,732,384.98

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,456,286.03
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,416,183.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	40,103.03
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,444,933.54
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,404,830.51

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 8,857)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	23,137,215.49
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	172,294.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	22,964,921.49
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.			

Delavan-Darien		1380	
PART E:	SHARED COST - CONTINUED	E5 =	
E5		=	22,964,921.49
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,593,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,593,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		22,105,325.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		19,512,325.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		859,596.49

PART F: EQUALIZED VALUE (VAL/MEM = 677,199)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	1,755,978,240

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)	5,004,490,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,248,511,760
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,683,151.40
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	3,444,613,804
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,688,635,564
G10	SECONDARY EQUALIZATION AID (G8 * G9)	9,565,428.13
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,369,897,458
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00062749
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-386,080,782
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-242,261.83

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	11,006,317.70
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-103,689.26
H4	06-07 OCT/FINAL EQUAL AID ADJ	2,576.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	10,905,204.00

*** 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	-21.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)	10,905,183.00

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

MAY 2008

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

Denmark		1407	
PART E:	SHARED COST - CONTINUED	E5 =	14,456,707.63
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,566,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,566,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		13,350,150.00
E11	SECONDARY SHARED COST		11,784,150.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,106,557.63
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	14,005,990.32
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,940,993.36
B3	GENERAL STATE AID 10R 000000 620	-	10,102,067.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	962,929.96

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

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	13,902,112.74
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	-	418.79
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	13,901,693.95
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	962,929.96
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	12,938,763.99

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)		3,022,380,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,478,597,774
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,284,235.86
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,080,318,248
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,536,536,022
G10	SECONDARY EQUALIZATION AID (G8 * G9)		8,703,846.58
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		827,327,196
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00133751
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		283,544,970
G15	TERTIARY EQUALIZATION AID (G13 * G14)		379,244.23

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,511,784.24
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,494,400.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	17,384.24
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,535,327.88
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,517,943.64

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		10,367,326.67
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-97,669.40
H4	06-07 OCT/FINAL EQUAL AID ADJ		826.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		10,270,483.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,232)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	14,456,707.63
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	14,456,707.63
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		-7.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		10,270,476.00

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

MAY 2008

Depere		1414	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		3,568.00
A2	2ND FRI JAN 07 MEMBERSHIP		3,590.00
A3	TOTAL (A1 + A2)		7,158.00
A4	AVERAGE (A3 / 2) (ROUNDED)		3,579.00
A5	SUMMER 06 FTE EQUIVALENT		57
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,637.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	31,508,053.96
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	8,921,385.00
B3	GENERAL STATE AID 10R 000000 620	-	21,474,892.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	240.80
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,111,536.16

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	31,330,514.85
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	-	1,905.67
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	31,328,609.18
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,111,536.16
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	30,217,073.02

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	6,271,832.25
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	6,180,629.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	91,203.25
D7	TOTAL EXPENDITURES 38E + 39E 000	+	6,029,230.75
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	5,938,027.50

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,941)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	36,155,100.52
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	36,155,100.52

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

Depere		1414	
PART E:	SHARED COST - CONTINUED	E5 =	36,155,100.52
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		3,637,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,637,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		31,005,425.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		27,368,425.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		5,149,675.52

PART F:	EQUALIZED VALUE (VAL/MEM = 425,986)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,549,310,087

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)		7,019,410,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		5,470,099,913
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		2,834,222.87
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		4,831,492,636
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		3,282,182,549
G10	SECONDARY EQUALIZATION AID (G8 * G9)		18,592,218.45
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,921,448,922
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00268010
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		372,138,835
G15	TERTIARY EQUALIZATION AID (G13 * G14)		997,369.29

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		22,423,810.61
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-211,252.15
H4	06-07 OCT/FINAL EQUAL AID ADJ		2,280.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		22,214,838.00

*** 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		-19.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		22,214,819.00

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

MAY 2008

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,027,725.78
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,407,838.08
B3	GENERAL STATE AID 10R 000000 620	-	3,198,048.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	421,839.70

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,041,224.52
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	-	700.15
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,040,524.37
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	421,839.70
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,618,684.67

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	44,907.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	44,907.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	44,906.61
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)	=	44,906.61

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,648)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,663,591.28
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	5,663,591.28

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

Desoto Area		1421	
PART E:	SHARED COST - CONTINUED	E5 =	5,663,591.28
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		587,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		587,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		5,004,175.00
E11	SECONDARY SHARED COST		4,417,175.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		659,416.28
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,132,910,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		835,531,067
G5	PRIMARY EQUALIZATION AID (G3 * G4)		432,913.71
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		779,787,236
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		482,408,303
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,732,645.25
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		310,115,622
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00212636
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		12,736,689
G15	TERTIARY EQUALIZATION AID (G13 * G14)		27,082.79

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		3,192,641.75
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-30,077.51
H4	06-07 OCT/FINAL EQUAL AID ADJ		438.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		3,163,002.00

*** 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)		3,162,998.00

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

MAY 2008

Dodgeland
 PART A: 2006-07 MEMBERSHIP 2744 FTE

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	8,636,183.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,348,187.00
B3	GENERAL STATE AID 10R 000000 620	-	5,501,487.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	786,509.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,922,677.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	21,566.00
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)	+	7,901,111.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	786,509.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	7,114,602.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,243,910.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	21,566.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,452,773.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	738,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	31,571.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,248,561.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	738,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,478,990.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,391)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	8,593,592.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	8,593,592.00

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

Dodgeland
 PART E: SHARED COST - CONTINUED E5 = 2744 8,593,592.00

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	827,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	827,000.00
E9	SECONDARY COST CEILING PER MEMB	8,525
E10	SECONDARY CEILING (A7 * E9)	7,050,175.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	6,223,175.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,543,417.00

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,596,110,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,287,230,329
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	666,952.65
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,098,609,956
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	789,730,285
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,473,498.28
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	436,909,062
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00353258
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	128,029,391
G15	TERTIARY EQUALIZATION AID (G13 * G14)	452,274.07

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	5,592,725.00
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-52,688.42
H4	06-07 OCT/FINAL EQUAL AID ADJ	453.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	5,540,490.00

*** 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)	5,540,487.00

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

MAY 2008

Dodgeville		1428	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		1,329.00
A2	2ND FRI JAN 07 MEMBERSHIP		1,324.00
A3	TOTAL (A1 + A2)		2,653.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,327.00
A5	SUMMER 06 FTE EQUIVALENT		16
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,343.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	13,962,964.05
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	6,220,269.53
B3	GENERAL STATE AID 10R 000000 620	-	6,967,687.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	775,007.52

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	14,228,571.70
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	-	104.18
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	14,228,467.52
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	775,007.52
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	13,453,460.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	663,149.64
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	652,415.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	10,734.64
D7	TOTAL EXPENDITURES 38E + 39E 000	+	652,437.00
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)	=	641,702.36

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,495)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	14,095,162.36
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	14,095,162.36

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

Dodgeville		1428	
PART E:	SHARED COST - CONTINUED	E5 =	14,095,162.36
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,343,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,343,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		11,449,075.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		10,106,075.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,646,087.36

PART F:	EQUALIZED VALUE (VAL/MEM = 491,520)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		660,111,880

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)		2,591,990,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,931,878,120
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,000,964.01
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,784,078,804
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,123,966,924
G10	SECONDARY EQUALIZATION AID (G8 * G9)		6,366,811.80
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		709,514,958
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00372943
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		49,403,078
G15	TERTIARY EQUALIZATION AID (G13 * G14)		184,245.32

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		7,552,021.13
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-71,146.73
H4	06-07 OCT/FINAL EQUAL AID ADJ		1,003.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		7,481,877.00

*** 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)		7,481,869.00

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

MAY 2008

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	1,301,467.82
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	554,452.72
B3	GENERAL STATE AID 10R 000000 620	-	527,260.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	100,845.32
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	118,909.78

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	1,183,045.62
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)	+	1,183,045.62
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	118,909.78
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	1,064,135.84

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 = 9,095)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	1,064,135.84
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	1,064,135.84

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

	Dover #1	1449	
PART E:	SHARED COST - CONTINUED	E5 =	1,064,135.84
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		117,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		117,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		997,425.00
E11	SECONDARY SHARED COST		880,425.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		66,710.84
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		338,715,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		253,547,894
G5	PRIMARY EQUALIZATION AID (G3 * G4)		87,580.51
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,992,642
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		233,139,114
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00377639
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		147,972,008
G10	SECONDARY EQUALIZATION AID (G8 * G9)		558,800.01
G11	TERTIARY GUARANTEED VALUE PER MEMB		792,459
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		92,717,703
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00071950
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		7,550,597
G15	TERTIARY EQUALIZATION AID (G13 * G14)		5,432.65

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		651,813.17
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-6,140.66
H4	06-07 OCT/FINAL EQUAL AID ADJ		138.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		645,811.00

*** 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		-1.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		645,810.00

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

MAY 2008

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,459,803.50
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,724,646.00
B3	GENERAL STATE AID 10R 000000 620	-	133,469.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	601,688.50

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,228,736.02
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	81,975.50
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	162.11
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	5,146,598.41
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	601,688.50
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,544,909.91

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	544,605.45
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	81,975.50
D3	PROPERTY TAXES 38R + 39R 210	-	457,909.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	4,720.95
D7	TOTAL EXPENDITURES 38E + 39E 000	+	540,307.26
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)	=	535,586.31

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,021)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,080,496.22
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	=	5,080,496.22

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

Drummond		1491	
PART E:	SHARED COST - CONTINUED	E5 =	5,080,496.22
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		507,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		507,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		4,322,175.00
E11	SECONDARY SHARED COST		3,815,175.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		758,321.22
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		978,510,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		-224,034,121
G5	PRIMARY EQUALIZATION AID (G3 * G4)		0.00
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		673,512,996
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-529,031,125
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-2,996,744.42
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		267,851,142
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00283113
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-934,692,979
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-2,646,237.33

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		114,413.99
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		-1,077.88
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		113,336.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		113,336.00

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

MAY 2008

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	11,176,315.47
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,064,270.68
B3	GENERAL STATE AID 10R 000000 620	-	7,181,242.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	930,802.79

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	11,243,472.97
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	51.89
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	11,243,421.08
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	930,802.79
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,312,618.29

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	874,494.87
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	860,347.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	14,147.87
D7	TOTAL EXPENDITURES 38E + 39E 000	+	881,508.57
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	867,360.70

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,045)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	11,179,978.99
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	=	11,179,978.99

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

Durand		1499	
PART E:	SHARED COST - CONTINUED	E5 =	11,179,978.99
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,113,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,113,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		9,488,325.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		8,375,325.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,691,653.99

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,148,090,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,712,950,072
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		887,530.82
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,478,540,364
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,043,400,436
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,910,435.68
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		588,004,578
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00287694
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		152,864,650
G15	TERTIARY EQUALIZATION AID (G13 * G14)		439,782.43

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		7,237,748.93
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-68,186.00
H4	06-07 OCT/FINAL EQUAL AID ADJ		661.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		7,170,224.00

*** 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)		7,170,218.00

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

MAY 2008

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

East Troy Community		1540	
PART E:	SHARED COST - CONTINUED	E5 =	15,816,742.24
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,711,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,711,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		14,586,275.00
E11	SECONDARY SHARED COST		12,875,275.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,230,467.24
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	15,460,225.07
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	8,827,445.92
B3	GENERAL STATE AID 10R 000000 620	-	5,740,728.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	892,051.15

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

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	15,518,088.43
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	-	294.32
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	15,517,794.11
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	892,051.15
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	14,625,742.96

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)		3,302,230,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,882,214,282
G5	PRIMARY EQUALIZATION AID (G3 * G4)		975,231.69
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,272,940,308
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		852,924,590
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,831,468.10
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		903,931,566
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00136124
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-516,084,152
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-702,514.39

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	11,300,387.52
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,193,650.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	9,973,712.85
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	133,024.67
D7	TOTAL EXPENDITURES 38E + 39E 000	+	11,414,280.99
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	9,973,712.85
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,307,543.47

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		5,104,185.40
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-48,085.95
H4	06-07 OCT/FINAL EQUAL AID ADJ		2,051.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		5,058,150.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,244)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	15,933,286.43
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	116,544.19
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	15,816,742.24
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		-17.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		5,058,133.00

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

MAY 2008

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

A1	3RD FRI SEPT 06 MEMBERSHIP	10,574.00
A2	2ND FRI JAN 07 MEMBERSHIP	10,525.00
A3	TOTAL (A1 + A2)	21,099.00
A4	AVERAGE (A3 / 2) (ROUNDED)	10,550.00
A5	SUMMER 06 FTE EQUIVALENT	164
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	1
A7	AID MEMBERSHIP (A4 + A5 + A6)	10,715.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	104,346,843.64
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	37,874,752.76
B3	GENERAL STATE AID 10R 000000 620	-	57,974,696.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	2,701.42
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	8,494,693.46

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	104,769,811.89
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	-	37,304.20
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	104,732,507.69
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	8,494,693.46
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	96,237,814.23

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	9,548,616.82
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	9,272,280.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	276,336.82
D7	TOTAL EXPENDITURES 38E + 39E 000	+	9,640,603.96
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	9,364,267.14

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,856)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	105,602,081.37
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	=	105,602,081.37

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

Eau Claire Area 1554
PART E: SHARED COST - CONTINUED E5 = 105,602,081.37

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	10,715,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	10,715,000.00
E9	SECONDARY COST CEILING PER MEMB	8,525
E10	SECONDARY CEILING (A7 * E9)	91,345,375.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	80,630,375.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	14,256,706.37

PART F: EQUALIZED VALUE (VAL/MEM = 487,325)
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 5,221,687,354

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)	20,679,950,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	15,458,262,646
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	8,009,389.62
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	14,234,106,020
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	9,012,418,666
G10	SECONDARY EQUALIZATION AID (G8 * G9)	51,051,656.65
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	5,660,798,790
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00251850
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	439,111,436
G15	TERTIARY EQUALIZATION AID (G13 * G14)	1,105,902.15

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	60,166,948.42
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-566,825.93
H4	06-07 OCT/FINAL EQUAL AID ADJ	8,014.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	59,608,136.00

*** 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	-67.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)	59,608,069.00

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

MAY 2008

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,426,553.75
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,253,286.59
B3	GENERAL STATE AID 10R 000000 620	-	4,496,411.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	676,856.16

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,418,406.13
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)	+	6,418,406.13
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	676,856.16
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,741,549.97

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	256,746.12
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	250,768.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	5,978.12
D7	TOTAL EXPENDITURES 38E + 39E 000	+	264,343.09
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	258,364.97

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 8,708)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,999,914.94
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	5,999,914.94

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

Edgar		1561	
PART E:	SHARED COST - CONTINUED	E5 =	5,999,914.94
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		689,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		689,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		5,873,725.00
E11	SECONDARY SHARED COST		5,184,725.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		126,189.94
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,329,770,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,144,575,892
G5	PRIMARY EQUALIZATION AID (G3 * G4)		593,039.11
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		915,286,892
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		730,092,784
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,135,676.28
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		364,002,834
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00034667
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		178,808,726
G15	TERTIARY EQUALIZATION AID (G13 * G14)		61,987.62

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		4,790,703.01
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-45,132.66
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)		4,745,842.00

*** 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)		4,745,840.00

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

MAY 2008

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	17,121,476.95
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	5,919,689.00
B3	GENERAL STATE AID 10R 000000 620	-	10,140,194.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	895.77
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,060,698.18

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	17,849,907.13
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	-	2,043.36
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	17,847,863.77
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,060,698.18
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	16,787,165.59

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,254,957.87
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,250,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	4,957.87
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,226,264.78
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,221,306.91

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,630)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	18,008,472.50
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	18,008,472.50

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

Edgerton		1568	
PART E:	SHARED COST - CONTINUED	E5 =	18,008,472.50
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,870,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,870,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		15,941,750.00
E11	SECONDARY SHARED COST		14,071,750.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		2,066,722.50
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		3,609,100,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,691,104,597
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,394,342.02
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,484,160,360
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,566,164,957
G10	SECONDARY EQUALIZATION AID (G8 * G9)		8,871,682.35
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		987,932,220
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00209197
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		69,936,817
G15	TERTIARY EQUALIZATION AID (G13 * G14)		146,305.72

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		10,412,330.09
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-98,093.37
H4	06-07 OCT/FINAL EQUAL AID ADJ		9,894.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		10,324,131.00

*** 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		-84.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		10,324,047.00

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

MAY 2008

Elcho 1582
 PART A: 2006-07 MEMBERSHIP FTE

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,409,409.21
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,768,714.00
B3	GENERAL STATE AID 10R 000000 620	-	109,014.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	531,681.21

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,444,921.01
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	42,457.50
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)	+	4,402,463.51
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	531,681.21
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,870,782.30

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,720,584.98
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	42,457.50
D3	PROPERTY TAXES 38R + 39R 210	-	266,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	2,400,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	12,127.48
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,727,437.35
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	2,401,561.27
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	313,748.60

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,675)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,184,530.90
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	4,184,530.90

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

Elcho 1582
 PART E: SHARED COST - CONTINUED E5 = 4,184,530.90

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	392,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	392,000.00
E9	SECONDARY COST CEILING PER MEMB	8,525
E10	SECONDARY CEILING (A7 * E9)	3,341,800.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	2,949,800.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	842,730.90

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	756,560,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	47,458,054
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	24,589.44
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	520,743,776
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	-188,358,170
G10	SECONDARY EQUALIZATION AID (G8 * G9)	-1,066,971.81
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	207,095,952
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00406928
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-502,005,994
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-2,042,802.95

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	24,589.44
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-231.65
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)	24,358.00

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

I1	07-08 SPADJ/220 AID ELIG	68,861.44
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)	-648.74
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	68,213.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)	92,571.00

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

MAY 2008

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,189,507.86
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,076,605.53
B3	GENERAL STATE AID 10R 000000 620	-	4,567,949.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	544,953.33

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,145,767.53
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	39,080.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,106,687.53
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	544,953.33
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,561,734.20

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,408,512.07
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	39,080.00
D3	PROPERTY TAXES 38R + 39R 210	-	882,319.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	473,140.26
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	13,972.81
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,416,302.40
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	473,140.26
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	929,189.33

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,126)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,490,923.53
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	6,490,923.53

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

Eleva-Strum		1600	
PART E:	SHARED COST - CONTINUED	E5 =	6,490,923.53
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		641,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		641,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		5,464,525.00
E11	SECONDARY SHARED COST		4,823,525.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,026,398.53
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,237,130,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,037,847,088
G5	PRIMARY EQUALIZATION AID (G3 * G4)		537,739.71
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		851,522,348
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		652,239,436
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,694,668.99
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		338,644,146
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00303091
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		139,361,234
G15	TERTIARY EQUALIZATION AID (G13 * G14)		422,391.36

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		4,654,800.06
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-43,852.34
H4	06-07 OCT/FINAL EQUAL AID ADJ		296.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		4,611,244.00

*** 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)		4,611,242.00

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

MAY 2008

Elk Mound Area		1645	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		965.00
A2	2ND FRI JAN 07 MEMBERSHIP		959.00
A3	TOTAL (A1 + A2)	1,924.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		962.00
A5	SUMMER 06 FTE EQUIVALENT		17
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		979.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	8,571,983.67
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,478,550.42
B3	GENERAL STATE AID 10R 000000 620	-	6,478,699.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	614,734.25

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	8,385,550.59
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	195,000.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	366.65
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	8,190,183.94
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	614,734.25
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	7,575,449.69

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	974,184.08
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	195,000.00
D3	PROPERTY TAXES 38R + 39R 210	-	756,148.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	23,036.08
D7	TOTAL EXPENDITURES 38E + 39E 000	+	944,096.69
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	921,060.61

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 8,679)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	8,496,510.30
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	8,496,510.30

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

Elk Mound Area		1645	
PART E:	SHARED COST - CONTINUED	E5 =	8,496,510.30
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		979,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		979,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		8,345,975.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		7,366,975.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		150,535.30

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,889,470,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,621,568,658
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		840,183.37
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,300,531,012
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,032,629,670
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,849,423.70
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		517,211,574
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00029105
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		249,310,232
G15	TERTIARY EQUALIZATION AID (G13 * G14)		72,561.74

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		6,762,168.81
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-63,705.62
H4	06-07 OCT/FINAL EQUAL AID ADJ		402.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		6,698,865.00

*** 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)		6,698,862.00

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

MAY 2008

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

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

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,493,740.12
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	3,425,141.00
B3 GENERAL STATE AID 10R 000000 620	-	1,677,763.00
B4 NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5 REORG SETTLEMENT 10R 000000 850	-	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6)	=	390,836.12

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

C1 TOTAL EXPENDITURE 10E 000000 000	+	5,641,314.82
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3 REORG SETTLEMENT 10E 491000 950	-	0.00
C4 REFUND PR YR REV 10E 492000 972	-	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4)	+	5,641,314.82
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	390,836.12
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	5,250,478.70

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	146,938.86
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3 PROPERTY TAXES 38R + 39R 210	-	144,662.00
D4 PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5 NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	2,276.86
D7 TOTAL EXPENDITURES 38E + 39E 000	+	184,463.55
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9 REFINANCING 38E + 39E 282000	-	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11 NET COST DEBT SERVICE (NOT < 0)	=	182,186.69

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,429)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,432,665.39
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	331,747.42
E4 TOTAL SHARED COST FOR EQUALIZATION AID	=	5,100,917.97

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

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

E5	5,100,917.97
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	541,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	541,000.00
E9 SECONDARY COST CEILING PER MEMB	8,525
E10 SECONDARY CEILING (A7 * E9)	4,612,025.00
E11 SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	4,071,025.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	488,892.97

PART F: EQUALIZED VALUE (VAL/MEM = 975,088)
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE

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

F1	527,522,635
G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,044,130,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	516,607,365
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	267,669.77
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,328,428
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	718,679,548
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00566459
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	191,156,913
G10 SECONDARY EQUALIZATION AID (G8 * G9)	1,082,825.54
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	285,813,546
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00171053
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-241,709,089
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-413,450.65

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

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	937,044.66
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-8,827.79
H4 06-07 OCT/FINAL EQUAL AID ADJ	751.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	928,968.00

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

I1 07-08 SPADJ/220 AID ELIG	501,286.17
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)	-4,722.56
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	-751.00
I3 07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	495,813.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)	1,424,781.00

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

MAY 2008

Elkhorn Area		1638	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	2,870.00	
A2	2ND FRI JAN 07 MEMBERSHIP	2,857.00	
A3	TOTAL (A1 + A2)	5,727.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	2,864.00	
A5	SUMMER 06 FTE EQUIVALENT	96	
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	1	
A7	AID MEMBERSHIP (A4 + A5 + A6)	2,961.00	

Elkhorn Area		1638	
PART E:	SHARED COST - CONTINUED	E5 =	25,928,856.74
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,961,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,961,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		25,242,525.00
E11	SECONDARY SHARED COST		22,281,525.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		686,331.74
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	25,657,933.17
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	9,105,944.03
B3	GENERAL STATE AID 10R 000000 620	-	14,644,609.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,907,380.14

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	25,170,503.61
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	-	545.49
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	25,169,958.12
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,907,380.14
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	23,262,577.98

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	8,034,478.89
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,915,630.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	4,988,147.65
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	130,701.24
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,156,802.18
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	163,822.18
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,862,278.76

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 8,757)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	26,124,856.74
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	196,000.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	25,928,856.74
	2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.		

PART F:	EQUALIZED VALUE (VAL/MEM = 577,995)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,711,444,144

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)		5,714,730,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,003,285,856
G5	PRIMARY EQUALIZATION AID (G3 * G4)		2,074,222.50
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,933,475,308
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,222,031,164
G10	SECONDARY EQUALIZATION AID (G8 * G9)		12,586,895.51
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,564,314,066
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00043874
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-147,130,078
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-64,551.85

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		14,596,566.16
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-137,512.58
H4	06-07 OCT/FINAL EQUAL AID ADJ		2,456.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		14,461,510.00

*** 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
I3	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		-20.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		14,461,490.00

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

MAY 2008

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	15,725,020.78
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,998,117.76
B3	GENERAL STATE AID 10R 000000 620	-	9,715,700.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,011,203.02

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	15,835,900.51
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	-	13.17
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	15,835,887.34
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,011,203.02
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	14,824,684.32

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,446,968.91
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,446,492.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	476.91
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,446,492.15
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,446,015.24

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,383)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	16,270,699.56
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	16,270,699.56

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

Ellsworth Community		1659	
PART E:	SHARED COST - CONTINUED	E5 =	16,270,699.56
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,734,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,734,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		14,782,350.00
E11	SECONDARY SHARED COST		13,048,350.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,488,349.56
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		3,346,620,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,494,537,208
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,292,494.56
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,303,494,152
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,451,411,360
G10	SECONDARY EQUALIZATION AID (G8 * G9)		8,221,650.28
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		916,082,604
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00162469
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		63,999,812
G15	TERTIARY EQUALIZATION AID (G13 * G14)		103,979.85

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		9,618,124.69
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-90,611.25
H4	06-07 OCT/FINAL EQUAL AID ADJ		1,265.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		9,528,778.00

*** 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)		9,528,768.00

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

MAY 2008

Elmbrook		0714	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		6,940.55
A2	2ND FRI JAN 07 MEMBERSHIP		6,933.80
A3	TOTAL (A1 + A2)		13,874.35
A4	AVERAGE (A3 / 2) (ROUNDED)		6,937.00
A5	SUMMER 06 FTE EQUIVALENT		37
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		6,974.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	80,962,735.41
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	67,971,701.00
B3	GENERAL STATE AID 10R 000000 620	-	3,235,430.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	10,307.85
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	9,745,296.56

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	78,405,186.97
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	29,243.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	19,578.44
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	78,356,365.53
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	9,745,296.56
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	68,611,068.97

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	4,898,033.91
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	29,243.00
D3	PROPERTY TAXES 38R + 39R 210	-	4,784,767.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	84,023.91
D7	TOTAL EXPENDITURES 38E + 39E 000	+	4,968,620.16
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	4,884,596.25

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,539)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	73,495,665.22
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	=	73,495,665.22
	2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.		

Elmbrook		0714	
PART E:	SHARED COST - CONTINUED	E5 =	73,495,665.22
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		6,974,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		6,974,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		59,453,350.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		52,479,350.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		14,042,315.22

PART F:	EQUALIZED VALUE (VAL/MEM = 1,078,706)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		7,522,893,074

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)		13,459,820,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		5,936,926,926
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		3,076,099.95
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		9,264,456,872
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,741,563,798
G10	SECONDARY EQUALIZATION AID (G8 * G9)		9,865,244.87
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		3,684,406,044
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00381128
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-3,838,487,030
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-14,629,548.85

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		3,076,099.95
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-28,979.59
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)		3,047,120.00

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

I1	07-08 SPADJ/220 AID ELIG		3,132,101.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		-29,507.16
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		1,133.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		3,103,727.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-10.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		6,150,837.00

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

MAY 2008

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,957,185.74
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	999,769.65
B3	GENERAL STATE AID 10R 000000 620	-	2,550,665.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	406,751.09

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,864,618.64
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	-	316.58
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	3,864,302.06
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	406,751.09
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,457,550.97

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	325,045.26
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	325,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	45.26
D7	TOTAL EXPENDITURES 38E + 39E 000	+	348,957.62
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	348,912.36

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,260)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,806,463.33
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	=	3,806,463.33

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

Elmwood		1666	
PART E:	SHARED COST - CONTINUED	E5 =	3,806,463.33
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		371,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		371,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		3,162,775.00
E11	SECONDARY SHARED COST		2,791,775.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		643,688.33
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		716,030,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		580,342,993
G5	PRIMARY EQUALIZATION AID (G3 * G4)		300,693.11
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		492,846,788
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		357,159,781
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,023,163.72
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		196,001,526
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00328410
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		60,314,519
G15	TERTIARY EQUALIZATION AID (G13 * G14)		198,078.91

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		2,521,935.74
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-23,758.87
H4	06-07 OCT/FINAL EQUAL AID ADJ		203.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		2,498,380.00

*** 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		-2.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		2,498,378.00

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

MAY 2008

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,420,268.38
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,810,654.00
B3	GENERAL STATE AID 10R 000000 620	-	1,168,949.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	440,665.38

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,272,240.87
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)	+	3,272,240.87
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	440,665.38
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,831,575.49

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	179,778.73
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	179,537.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	241.73
D7	TOTAL EXPENDITURES 38E + 39E 000	+	179,576.57
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	179,334.84

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,620)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,010,910.33
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	=	3,010,910.33

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

Erin		1687	
PART E:	SHARED COST - CONTINUED	E5 =	3,010,910.33
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		313,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		313,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		2,668,325.00
E11	SECONDARY SHARED COST		2,355,325.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		342,585.33
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		906,135,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		514,283,488
G5	PRIMARY EQUALIZATION AID (G3 * G4)		177,643.80
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,992,642
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		623,696,946
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00377639
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		231,845,434
G10	SECONDARY EQUALIZATION AID (G8 * G9)		875,538.78
G11	TERTIARY GUARANTEED VALUE PER MEMB		792,459
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		248,039,667
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00138117
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-143,811,845
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-198,628.61

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		854,553.97
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-8,050.66
H4	06-07 OCT/FINAL EQUAL AID ADJ		392.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		846,895.00

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

I1	07-08 SPADJ/220 AID ELIG		147,861.32
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		-1,392.98
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		146,468.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-3.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		993,360.00

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

MAY 2008

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	16,993,793.12
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,126,275.52
B3	GENERAL STATE AID 10R 000000 620	-	11,415,925.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,451,592.60

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	16,221,792.28
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	-	3,364.08
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	16,218,428.20
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,451,592.60
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	14,766,835.60

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	4,116,522.62
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,074,625.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	2,018,613.52
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	23,284.10
D7	TOTAL EXPENDITURES 38E + 39E 000	+	4,127,616.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	2,018,613.52
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,085,718.38

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,174)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	16,852,553.98
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	=	16,852,553.98

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

Evansville Community		1694	
PART E:	SHARED COST - CONTINUED	E5 =	16,852,553.98
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,837,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,837,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		15,660,425.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		13,823,425.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,192,128.98

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		3,545,410,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,916,161,082
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,510,950.54
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,440,322,236
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,811,073,318
G10	SECONDARY EQUALIZATION AID (G8 * G9)		10,258,987.81
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		970,498,122
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00122837
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		341,249,204
G15	TERTIARY EQUALIZATION AID (G13 * G14)		419,180.28

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		12,189,118.63
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-114,832.29
H4	06-07 OCT/FINAL EQUAL AID ADJ		925.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		12,075,211.00

*** 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)		12,075,203.00

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

MAY 2008

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	8,700,642.06
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,560,065.40
B3	GENERAL STATE AID 10R 000000 620	-	6,392,649.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	747,927.66

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	8,621,005.94
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	-	52.23
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	8,620,953.71
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	747,927.66
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	7,873,026.05

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,463,141.32
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	602,948.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	860,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	193.32
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,436,466.93
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	860,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	576,273.61

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,723)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	8,449,299.66
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	8,449,299.66

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

Fall Creek		1729	
PART E:	SHARED COST - CONTINUED	E5 =	8,449,299.66
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		869,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		869,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		7,408,225.00
E11	SECONDARY SHARED COST		6,539,225.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,041,074.66
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,677,170,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,439,881,481
G5	PRIMARY EQUALIZATION AID (G3 * G4)		746,045.79
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,154,403,932
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		917,115,413
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,195,082.80
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		459,097,914
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00226765
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		221,809,395
G15	TERTIARY EQUALIZATION AID (G13 * G14)		502,986.07

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		6,444,114.66
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-60,709.27
H4	06-07 OCT/FINAL EQUAL AID ADJ		356.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		6,383,761.00

*** 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)		6,383,758.00

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

MAY 2008

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,705,001.34
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,157,567.96
B3	GENERAL STATE AID 10R 000000 620	-	3,163,367.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	384,066.38

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,844,106.75
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	-	2,316.79
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	4,841,789.96
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	384,066.38
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,457,723.58

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	568,167.22
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	563,490.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	4,677.22
D7	TOTAL EXPENDITURES 38E + 39E 000	+	570,962.50
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	566,285.28

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,170)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,024,008.86
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	=	5,024,008.86

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

Fall River		1736	
PART E:	SHARED COST - CONTINUED	E5 =	5,024,008.86
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		494,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		494,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		4,211,350.00
E11	SECONDARY SHARED COST		3,717,350.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		812,658.86
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		953,420,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		765,625,696
G5	PRIMARY EQUALIZATION AID (G3 * G4)		396,693.64
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		656,243,432
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		468,449,128
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,653,572.25
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		260,983,164
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00311384
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		73,188,860
G15	TERTIARY EQUALIZATION AID (G13 * G14)		227,898.40

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		3,278,164.29
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-30,883.21
H4	06-07 OCT/FINAL EQUAL AID ADJ		276.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		3,247,557.00

*** 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)		3,247,555.00

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

MAY 2008

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

Fennimore Community		1813	
PART E:	SHARED COST - CONTINUED	E5 =	6,561,089.30
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		758,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		758,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		6,461,950.00
E11	SECONDARY SHARED COST		5,703,950.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		99,139.30
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,947,693.64
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,197,607.75
B3	GENERAL STATE AID 10R 000000 620	-	4,985,796.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	764,289.89

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

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	6,826,754.19
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	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,826,754.19
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	764,289.89
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,062,464.30

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)		1,462,940,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,254,257,502
G5	PRIMARY EQUALIZATION AID (G3 * G4)		649,868.44
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,006,948,424
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		798,265,926
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,521,849.18
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		400,455,948
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00024757
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		191,773,450
G15	TERTIARY EQUALIZATION AID (G13 * G14)		47,477.35

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	455,842.01
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	454,479.81
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	1,362.20
D7	TOTAL EXPENDITURES 38E + 39E 000	+	499,987.20
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)	=	498,625.00

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		5,219,194.97
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-49,169.44
H4	06-07 OCT/FINAL EQUAL AID ADJ		330.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		5,170,356.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 8,656)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,561,089.30
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	6,561,089.30
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		-3.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		5,170,353.00

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

MAY 2008

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,931,706.55
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,533,932.00
B3	GENERAL STATE AID 10R 000000 620	-	5,054,320.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,343,454.55

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,675,594.25
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	227,391.96
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)	+	7,448,202.29
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,343,454.55
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,104,747.74

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	901,022.75
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	227,391.96
D3	PROPERTY TAXES 38R + 39R 210	-	671,700.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	1,930.79
D7	TOTAL EXPENDITURES 38E + 39E 000	+	910,653.96
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	908,723.17

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,757)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,013,470.91
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	7,013,470.91

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

Flambeau		5757	
PART E:	SHARED COST - CONTINUED	E5 =	7,013,470.91
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		652,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		652,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		5,558,300.00
E11	SECONDARY SHARED COST		4,906,300.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,455,170.91
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,258,360,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,043,527,115
G5	PRIMARY EQUALIZATION AID (G3 * G4)		540,682.70
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		866,135,056
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		651,302,171
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,689,359.76
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		344,455,512
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00422455
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		129,622,627
G15	TERTIARY EQUALIZATION AID (G13 * G14)		547,597.27

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		4,777,639.73
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-45,009.60
H4	06-07 OCT/FINAL EQUAL AID ADJ		308.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		4,732,938.00

*** 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)		4,732,935.00

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

MAY 2008

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

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 7,444,749.59
B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 4,394,973.00
B3 GENERAL STATE AID 10R 000000 620 - 2,245,442.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
B5 REORG SETTLEMENT 10R 000000 850 - 0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 804,334.59

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC
C1 TOTAL EXPENDITURE 10E 000000 000 + 7,355,697.43
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 883,334.84
C3 REORG SETTLEMENT 10E 491000 950 - 0.00
C4 REFUND PR YR REV 10E 492000 972 - 0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 6,472,362.59
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 804,334.59
C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
C8 NET COST GENERAL FUND (NOT < 0) = 5,668,028.00

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 1,390,033.25
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 883,334.84
D3 PROPERTY TAXES 38R + 39R 210 - 506,328.00
D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
D5 NON-REV RECEIPTS 38R + 39R 800 - 0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 370.41
D7 TOTAL EXPENDITURES 38E + 39E 000 + 1,389,662.34
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 5,944.42
D9 REFINANCING 38E + 39E 282000 - 0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00
D11 NET COST DEBT SERVICE (NOT < 0) = 1,395,236.35

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,920)
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 7,063,264.35
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 883,334.84
E4 TOTAL SHARED COST FOR EQUALIZATION AID = 6,179,929.51
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Florence 1855
PART E: SHARED COST - CONTINUED E5 = 6,179,929.51
E6 PRIMARY COST CEILING PER MEMB 1,000
E7 PRIMARY CEILING (A7 * E6) 623,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 623,000.00
E9 SECONDARY COST CEILING PER MEMB 8,525
E10 SECONDARY CEILING (A7 * E9) 5,311,075.00
E11 SECONDARY SHARED COST 4,688,075.00
((LESSER OF E5 OR E10) - E8)
E12 TERTIARY SHARED COST 868,854.51
(GREATER OF (E5 - E8 - E11) OR 0)

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

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID
G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1) 1,202,390,000
G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 672,567,500
G5 PRIMARY EQUALIZATION AID (G3 * G4) 348,477.40
(NOT LESS THAN 0)
G6 SECONDARY GUARANTEED VALUE PER MEMB 1,328,428
G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 827,610,644
G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00566459
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 297,788,144
G10 SECONDARY EQUALIZATION AID (G8 * G9) 1,686,847.74
G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 329,134,638
G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00263981
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) -200,687,862
G15 TERTIARY EQUALIZATION AID (G13 * G14) -529,777.82

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS
H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 1,505,547.32
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094208855) -14,183.59
H4 06-07 OCT/FINAL EQUAL AID ADJ 748.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
H6 07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5) 1,492,112.00

*** PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS ***
I1 07-08 SPADJ/220 AID ELIG 419,356.91
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE) 0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855) -3,950.71
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ -747.00
I3 07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C) 414,659.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ 0.00
I5 FINAL CALC OF 2007-08 GEN AID (H6+I3+I4) 1,906,771.00

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

MAY 2008

Fond Du Lac		1862	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		7,253.00
A2	2ND FRI JAN 07 MEMBERSHIP		7,242.00
A3	TOTAL (A1 + A2)		14,495.00
A4	AVERAGE (A3 / 2) (ROUNDED)		7,248.00
A5	SUMMER 06 FTE EQUIVALENT		104
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		7,353.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	67,720,321.12
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	17,611,758.61
B3	GENERAL STATE AID 10R 000000 620	-	43,263,562.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	6,845,000.51

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	66,283,760.77
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	-	7,673.45
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	66,276,087.32
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	6,845,000.51
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	59,431,086.81

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	5,576,441.03
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	5,472,509.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	103,932.03
D7	TOTAL EXPENDITURES 38E + 39E 000	+	5,492,523.57
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	5,388,591.54

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 8,815)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	64,819,678.35
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	64,819,678.35

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

Fond Du Lac		1862	
PART E:	SHARED COST - CONTINUED	E5 =	64,819,678.35
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		7,353,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		7,353,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		62,684,325.00
E11	SECONDARY SHARED COST		55,331,325.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		2,135,353.35
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 423,642)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		3,115,037,363

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)		14,191,290,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		11,076,252,637
G5	PRIMARY EQUALIZATION AID (G3 * G4)		5,738,938.78
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		9,767,931,084
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		6,652,893,721
G10	SECONDARY EQUALIZATION AID (G8 * G9)		37,685,915.24
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		3,884,634,018
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00054969
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		769,596,655
G15	TERTIARY EQUALIZATION AID (G13 * G14)		423,039.59

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		43,847,893.61
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-413,085.99
H4	06-07 OCT/FINAL EQUAL AID ADJ		4,775.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		43,439,583.00

*** 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		-40.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		43,439,543.00

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

MAY 2008

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,178,028.02
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,751,055.00
B3	GENERAL STATE AID 10R 000000 620	-	32,056.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	394,917.02

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,128,945.73
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	250.93
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	3,128,694.80
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	394,917.02
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,733,777.78

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	347,003.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	347,003.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	343,092.50
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	343,092.50

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 12,662)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,076,870.28
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	3,076,870.28

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

Fontana J8		1870	
PART E:	SHARED COST - CONTINUED	E5 =	3,076,870.28
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		243,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		243,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		2,071,575.00
E11	SECONDARY SHARED COST		1,828,575.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,005,295.28
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		703,485,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		-402,336,015
G5	PRIMARY EQUALIZATION AID (G3 * G4)		0.00
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,992,642
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		484,212,006
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00377639
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-621,609,009
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-2,347,438.05
G11	TERTIARY GUARANTEED VALUE PER MEMB		792,459
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		192,567,537
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00522048
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-913,253,478
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-4,767,621.52

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		27,479.34
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		-258.88
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		27,220.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		27,220.00

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

MAY 2008

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	25,991,619.02
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	9,944,253.00
B3	GENERAL STATE AID 10R 000000 620	-	14,507,371.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,539,995.02

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	25,078,229.76
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	-	1,124.14
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	25,077,105.62
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,539,995.02
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	23,537,110.60

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	12,069,555.18
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,595,348.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	9,350,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	124,207.18
D7	TOTAL EXPENDITURES 38E + 39E 000	+	11,725,797.36
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	9,350,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,251,590.18

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,612)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	25,788,700.78
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	=	25,788,700.78

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

Fort Atkinson		1883	
PART E:	SHARED COST - CONTINUED	E5 =	25,788,700.78
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,683,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,683,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		22,872,575.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		20,189,575.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,916,125.78

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		5,178,190,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,782,921,005
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,960,044.86
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,564,172,324
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,168,903,329
G10	SECONDARY EQUALIZATION AID (G8 * G9)		12,285,948.11
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,417,444,998
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00205731
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		22,176,003
G15	TERTIARY EQUALIZATION AID (G13 * G14)		45,622.91

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		14,291,615.88
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-134,639.68
H4	06-07 OCT/FINAL EQUAL AID ADJ		2,049.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		14,159,025.00

*** 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		-17.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		14,159,008.00

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

MAY 2008

Fox Point J2
PART A: 2006-07 MEMBERSHIP 1890 FTE

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	10,548,820.25
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	7,751,177.00
B3	GENERAL STATE AID 10R 000000 620	-	344,581.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,453,062.25

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	10,457,893.31
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)	+	10,457,893.31
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,453,062.25
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	8,004,831.06

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	817,945.90
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	799,939.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	18,006.90
D7	TOTAL EXPENDITURES 38E + 39E 000	+	813,782.50
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)	=	795,775.60

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 11,957)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	8,800,606.66
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	8,800,606.66

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

Fox Point J2
PART E: SHARED COST - CONTINUED E5 = 8,800,606.66

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	736,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	736,000.00
E9	SECONDARY COST CEILING PER MEMB	8,525
E10	SECONDARY CEILING (A7 * E9)	6,274,400.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	5,538,400.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	2,526,206.66

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,130,720,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	931,921,328
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	321,904.27
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,992,642
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,466,584,512
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00377639
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	267,785,840
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,011,263.77
G11	TERTIARY GUARANTEED VALUE PER MEMB	792,459
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	583,249,824
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00433126
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-615,548,848
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-2,666,102.10

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	321,904.27
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-3,032.62
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)	318,872.00

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

I1	07-08 SPADJ/220 AID ELIG	1,073,860.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)	-10,116.71
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	-8,828.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	1,054,915.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	75.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)	1,373,862.00

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

MAY 2008

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	43,153,442.14
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	21,520,762.00
B3	GENERAL STATE AID 10R 000000 620	-	16,022,071.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	5,610,609.14

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	42,352,389.05
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	4,365.56
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	42,348,023.49
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	5,610,609.14
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	36,737,414.35

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,835,358.86
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	3,763,471.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	71,887.86
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,821,698.56
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)	=	3,749,810.70

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,435)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	40,487,225.05
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	=	40,487,225.05

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

Franklin Public		1900	
PART E:	SHARED COST - CONTINUED	E5 =	40,487,225.05
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		3,880,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,880,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		33,077,000.00
E11	SECONDARY SHARED COST		29,197,000.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		7,410,225.05
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		7,488,400,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,923,257,629
G5	PRIMARY EQUALIZATION AID (G3 * G4)		2,550,887.48
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		5,154,300,640
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,589,158,269
G10	SECONDARY EQUALIZATION AID (G8 * G9)		14,666,520.04
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		2,049,827,280
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00361505
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-515,315,091
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-1,862,889.82

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		15,354,517.70
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-144,653.15
H4	06-07 OCT/FINAL EQUAL AID ADJ		3,568.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		15,213,433.00

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

I1	07-08 SPADJ/220 AID ELIG		2,164,281.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		-20,389.44
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		2,143,892.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-30.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		17,357,295.00

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

MAY 2008

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

Frederic		1939	
PART E:	SHARED COST - CONTINUED	E5 =	6,176,853.57
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		589,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		589,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		5,021,225.00
E11	SECONDARY SHARED COST		4,432,225.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,155,628.57
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,505,062.87
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,012,275.47
B3	GENERAL STATE AID 10R 000000 620	-	2,888,469.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	604,318.40

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

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	5,592,188.15
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)	+	5,592,188.15
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	604,318.40
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,987,869.75

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)		1,136,770,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		832,530,488
G5	PRIMARY EQUALIZATION AID (G3 * G4)		431,359.02
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		782,444,092
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		478,204,580
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,708,832.88
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		311,172,234
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00371379
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		6,932,722
G15	TERTIARY EQUALIZATION AID (G13 * G14)		25,746.67

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,172,704.09
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,171,788.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	916.09
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,189,899.91
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,188,983.82

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		3,165,938.57
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-29,825.94
H4	06-07 OCT/FINAL EQUAL AID ADJ		458.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		3,136,571.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,487)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,176,853.57
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	6,176,853.57
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		-4.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		3,136,567.00

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

MAY 2008

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	13,587,008.54
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,133,831.00
B3	GENERAL STATE AID 10R 000000 620	-	9,522,459.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	930,718.54

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	13,576,142.70
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	-	897.11
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	13,575,245.59
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	930,718.54
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	12,644,527.05

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,748,094.59
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,725,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	23,094.59
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,603,830.48
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,580,735.89

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,084)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	14,225,262.94
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	14,225,262.94

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

Freedom Area		1953
PART E: SHARED COST - CONTINUED		
E5	=	14,225,262.94
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,566,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,566,000.00
E9	SECONDARY COST CEILING PER MEMB	8,525
E10	SECONDARY CEILING (A7 * E9)	13,350,150.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	11,784,150.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	875,112.94

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	3,022,380,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,412,467,054
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,249,971.55
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,080,318,248
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,470,405,302
G10	SECONDARY EQUALIZATION AID (G8 * G9)	8,329,243.17
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	827,327,196
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00105776
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	217,414,250
G15	TERTIARY EQUALIZATION AID (G13 * G14)	229,972.10

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	9,809,186.82
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-92,411.23
H4	06-07 OCT/FINAL EQUAL AID ADJ	878.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	9,717,654.00

*** 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)	9,717,647.00

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

MAY 2008

Friess Lake		4843
PART A:	2006-07 MEMBERSHIP	FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	253.00
A2	2ND FRI JAN 07 MEMBERSHIP	254.00
A3	TOTAL (A1 + A2)	507.00
A4	AVERAGE (A3 / 2) (ROUNDED)	254.00
A5	SUMMER 06 FTE EQUIVALENT	2
A6	FOSTER + 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	+	3,087,495.05
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,815,230.00
B3	GENERAL STATE AID 10R 000000 620	-	780,420.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	491,845.05

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	2,998,153.02
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)	+	2,998,153.02
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	491,845.05
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,506,307.97

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	419,578.73
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	416,268.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	3,310.73
D7	TOTAL EXPENDITURES 38E + 39E 000	+	423,687.50
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	420,376.77

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 11,366)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	2,926,684.74
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	16,882.35
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	2,909,802.39

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

Friess Lake		4843	
PART E:	SHARED COST - CONTINUED	E5 =	2,909,802.39
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		727,402.39
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		741,120,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		414,632,740
G5	PRIMARY EQUALIZATION AID (G3 * G4)		143,222.44
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,992,642
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		510,116,352
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00377639
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		183,629,092
G10	SECONDARY EQUALIZATION AID (G8 * G9)		693,455.07
G11	TERTIARY GUARANTEED VALUE PER MEMB		792,459
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		202,869,504
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00358557
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-123,617,756
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-443,240.12

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		393,437.39
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-3,706.53
H4	06-07 OCT/FINAL EQUAL AID ADJ		323.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		390,054.00

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

I1	07-08 SPADJ/220 AID ELIG		275,855.77
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		-2,598.81
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		273,257.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-3.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		663,308.00

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

MAY 2008

Galesville-Ettrick		2009	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		1,381.00
A2	2ND FRI JAN 07 MEMBERSHIP		1,374.00
A3	TOTAL (A1 + A2)		2,755.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,378.00
A5	SUMMER 06 FTE EQUIVALENT		47
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,425.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	13,399,917.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,702,695.00
B3	GENERAL STATE AID 10R 000000 620	-	8,792,155.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	905,067.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	13,262,457.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	342,063.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	830.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	12,919,564.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	905,067.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	12,014,497.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	591,526.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	342,063.00
D3	PROPERTY TAXES 38R + 39R 210	-	247,103.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	2,360.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	589,166.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	586,806.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 8,843)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	12,601,303.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	12,601,303.00

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

Galesville-Ettrick		2009	
PART E:	SHARED COST - CONTINUED	E5 =	12,601,303.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,425,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,425,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		12,148,125.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		10,723,125.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		453,178.00

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,750,250,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,240,620,741
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,160,932.82
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,893,009,900
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,383,380,641
G10	SECONDARY EQUALIZATION AID (G8 * G9)		7,836,284.15
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		752,836,050
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00060196
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		243,206,791
G15	TERTIARY EQUALIZATION AID (G13 * G14)		146,400.76

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		9,143,617.73
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-86,140.98
H4	06-07 OCT/FINAL EQUAL AID ADJ		739.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		9,058,216.00

*** 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)		9,058,210.00

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

MAY 2008

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	1,623,394.24
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,227,206.00
B3	GENERAL STATE AID 10R 000000 620	-	12,864.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	383,324.24

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	1,496,462.53
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	1,496,462.53
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	383,324.24
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	1,113,138.29

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	180,991.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	180,991.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	181,051.26
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)	=	181,051.26

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 14,222)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	1,294,189.55
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	1,294,189.55

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

Geneva J4		2044	
PART E:	SHARED COST - CONTINUED	E5 =	1,294,189.55
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		91,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		91,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		775,775.00
E11	SECONDARY SHARED COST		684,775.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		518,414.55
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		263,445,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		-185,193,152
G5	PRIMARY EQUALIZATION AID (G3 * G4)		0.00
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,992,642
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		181,330,422
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00377639
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-267,307,730
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-1,009,458.24
G11	TERTIARY GUARANTEED VALUE PER MEMB		792,459
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		72,113,769
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00718884
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-376,524,383
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-2,706,773.55

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		11,027.88
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		-103.89
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		10,924.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		10,924.00

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

MAY 2008

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,483,215.97
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	958,740.00
B3	GENERAL STATE AID 10R 000000 620	-	4,211,940.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	312,535.97

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,534,676.96
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	435.18
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	5,534,241.78
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	312,535.97
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,221,705.81

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	681,055.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	681,055.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	691,365.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	8,694.95
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	700,059.95

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,181)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,921,765.76
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	=	5,921,765.76

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

Genoa City J2		2051	
PART E:	SHARED COST - CONTINUED	E5 =	5,921,765.76
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		645,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		645,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		5,498,625.00
E11	SECONDARY SHARED COST		4,853,625.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		423,140.76
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,867,275,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,573,466,552
G5	PRIMARY EQUALIZATION AID (G3 * G4)		543,506.82
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,992,642
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,285,254,090
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00377639
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		991,445,642
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,744,085.41
G11	TERTIARY GUARANTEED VALUE PER MEMB		792,459
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		511,136,055
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00082784
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		217,327,607
G15	TERTIARY EQUALIZATION AID (G13 * G14)		179,912.49

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		4,467,504.72
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-42,087.85
H4	06-07 OCT/FINAL EQUAL AID ADJ		289.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		4,425,706.00

*** 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		-2.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		4,425,704.00

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

MAY 2008

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	36,301,504.80
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	21,497,522.63
B3	GENERAL STATE AID 10R 000000 620	-	12,612,524.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	132.41
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,191,325.76

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	35,995,613.09
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	205,968.28
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	12,257.58
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	35,777,387.23
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,191,325.76
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	33,586,061.47

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,032,429.43
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	205,968.28
D3	PROPERTY TAXES 38R + 39R 210	-	2,799,612.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	26,849.15
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,057,168.80
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	579,339.82
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	3,609,659.47

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,659)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	37,195,720.94
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	37,195,720.94

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

Germantown		2058	
PART E:	SHARED COST - CONTINUED	E5 =	37,195,720.94
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		3,851,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,851,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		32,829,775.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		28,978,775.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		4,365,945.94

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		7,432,430,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,583,371,135
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		2,374,782.09
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		5,115,776,228
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,266,717,363
G10	SECONDARY EQUALIZATION AID (G8 * G9)		12,840,024.51
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		2,034,506,406
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00214595
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-814,552,459
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-1,747,988.85

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		13,466,817.75
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-126,869.35
H4	06-07 OCT/FINAL EQUAL AID ADJ		-41,037.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		13,298,911.00

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

I1	07-08 SPADJ/220 AID ELIG		280,368.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		-2,641.31
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		895.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		278,622.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		338.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		13,577,871.00

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

MAY 2008

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	8,126,194.77
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	7,527,891.00
B3	GENERAL STATE AID 10R 000000 620	-	38,023.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	560,280.77

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	8,343,534.80
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	70,421.73
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	1,126.46
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	8,271,986.61
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	560,280.77
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	7,711,705.84

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	71,048.33
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	70,421.73
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)	-	626.60
D7	TOTAL EXPENDITURES 38E + 39E 000	+	70,421.73
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	69,795.13

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 13,256)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,781,500.97
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	7,781,500.97

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

Gibraltar Area		2114	E5 =	7,781,500.97
PART E: SHARED COST - CONTINUED				
E6	PRIMARY COST CEILING PER MEMB			1,000
E7	PRIMARY CEILING (A7 * E6)			587,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)			587,000.00
E9	SECONDARY COST CEILING PER MEMB			8,525
E10	SECONDARY CEILING (A7 * E9)			5,004,175.00
E11	SECONDARY SHARED COST			4,417,175.00
	((LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST			2,777,325.97
	(GREATER OF (E5 - E8 - E11) OR 0)			

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB			1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)			1,132,910,000
G3	PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)			-2,108,107,985
G5	PRIMARY EQUALIZATION AID (G3 * G4)			0.00
	(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB			1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)			779,787,236
G8	SECONDARY REQUIRED RATE (E11 / G7)			0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)			-2,461,230,749
G10	SECONDARY EQUALIZATION AID (G8 * G9)			-13,941,863.09
G11	TERTIARY GUARANTEED VALUE PER MEMB			528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)			310,115,622
G13	TERTIARY REQUIRED RATE (E12 / G12)			0.00895578
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)			-2,930,902,363
G15	TERTIARY EQUALIZATION AID (G13 * G14)			-26,248,516.76

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			32,594.92
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)			0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)			-307.07
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ			0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)			32,288.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			0.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)			32,288.00

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

MAY 2008

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

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PART E: SHARED COST - CONTINUED	E5 =
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	765,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	765,000.00
E9 SECONDARY COST CEILING PER MEMB	8,525
E10 SECONDARY CEILING (A7 * E9)	6,521,625.00
E11 SECONDARY SHARED COST	5,756,625.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	393,168.43
(GREATER OF (E5 - E8 - E11) OR 0)	

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,383,126.75
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	1,608,169.80
B3 GENERAL STATE AID 10R 000000 620	-	5,114,628.00
B4 NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5 REORG SETTLEMENT 10R 000000 850	-	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6)	=	660,328.95

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

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

C1 TOTAL EXPENDITURE 10E 000000 000	+	7,185,086.86
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839	-	66,955.26
C3 REORG SETTLEMENT 10E 491000 950	-	0.00
C4 REFUND PR YR REV 10E 492000 972	-	195.32
C5 GROSS COST GEN FUND (C1-C2-C3-C4)	+	7,117,936.28
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	660,328.95
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	6,457,607.33

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)	1,476,450,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,205,901,970
G5 PRIMARY EQUALIZATION AID (G3 * G4)	624,813.99
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,328,428
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,016,247,420
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00566459
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	745,699,390
G10 SECONDARY EQUALIZATION AID (G8 * G9)	4,224,081.31
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	404,154,090
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00097282
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	133,606,060
G15 TERTIARY EQUALIZATION AID (G13 * G14)	129,974.65

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,103,396.80
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	66,955.26
D3 PROPERTY TAXES 38R + 39R 210	-	396,394.00
D4 PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5 NON-REV RECEIPTS 38R + 39R 800	-	630,000.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	10,047.54
D7 TOTAL EXPENDITURES 38E + 39E 000	+	1,097,233.64
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9 REFINANCING 38E + 39E 282000	-	630,000.00
D10 OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11 NET COST DEBT SERVICE (NOT < 0)	=	457,186.10

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

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	4,978,869.95
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-46,905.36
H4 06-07 OCT/FINAL EQUAL AID ADJ	401.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	4,932,366.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,039)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,914,793.43
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	=	6,914,793.43

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)	4,932,363.00

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

MAY 2008

Gilman 2135

PART A: 2006-07 MEMBERSHIP FTE

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,789,900.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,057,143.00
B3	GENERAL STATE AID 10R 000000 620	-	3,285,860.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	446,897.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,771,827.00
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)	+	4,771,827.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	446,897.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,324,930.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	547,683.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	545,362.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	2,321.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	545,087.00
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)	=	542,766.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,291)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,867,696.00
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	=	4,867,696.00

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

Gilman 2135

PART E: SHARED COST - CONTINUED E5 = 4,867,696.00

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	473,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	473,000.00
E9	SECONDARY COST CEILING PER MEMB	8,525
E10	SECONDARY CEILING (A7 * E9)	4,032,325.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	3,559,325.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	835,371.00

PART F: EQUALIZED VALUE (VAL/MEM = 386,245)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	182,694,063
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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)	912,890,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	730,195,937
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	378,336.42
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	628,346,444
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	445,652,381
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,524,438.02
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	249,888,738
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00334297
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	67,194,675
G15	TERTIARY EQUALIZATION AID (G13 * G14)	224,629.78

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	3,127,404.22
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-29,462.92
H4	06-07 OCT/FINAL EQUAL AID ADJ	283.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	3,098,224.00

*** 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)	3,098,222.00

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

MAY 2008

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	2,366,832.16
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	605,669.00
B3	GENERAL STATE AID 10R 000000 620	-	1,565,023.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	196,140.16

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	2,486,311.18
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	-	1,623.75
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	2,484,687.43
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	196,140.16
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,288,547.27

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 = 10,037)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	2,288,547.27
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	=	2,288,547.27

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

Gilmanton		2142	
PART E:	SHARED COST - CONTINUED	E5 =	2,288,547.27
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		228,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		228,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		1,943,700.00
E11	SECONDARY SHARED COST		1,715,700.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		344,847.27
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		440,040,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		369,601,016
G5	PRIMARY EQUALIZATION AID (G3 * G4)		191,501.37
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		302,881,584
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		232,442,600
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,316,692.03
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		120,453,768
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00286290
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		50,014,784
G15	TERTIARY EQUALIZATION AID (G13 * G14)		143,187.33

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		1,651,380.73
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-15,557.47
H4	06-07 OCT/FINAL EQUAL AID ADJ		108.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		1,635,931.00

*** 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)		1,635,930.00

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

MAY 2008

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	11,841,016.72
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	9,865,933.00
B3	GENERAL STATE AID 10R 000000 620	-	342,330.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,632,753.72

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	11,943,432.85
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	-	13,747.06
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	11,929,685.79
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,632,753.72
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,296,932.07

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	56,686.05
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	56,387.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	299.05
D7	TOTAL EXPENDITURES 38E + 39E 000	+	57,085.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	56,785.95

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,752)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	10,353,718.02
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	10,353,718.02

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

Glendale-River Hills		2184	
PART E:	SHARED COST - CONTINUED	E5 =	10,353,718.02

E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		963,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		963,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		8,209,575.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		7,246,575.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,144,143.02

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,787,885,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		899,689,886
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		310,770.88
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,992,642
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,918,914,246
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00377639
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		30,719,132
G10	SECONDARY EQUALIZATION AID (G8 * G9)		116,007.42
G11	TERTIARY GUARANTEED VALUE PER MEMB		792,459
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		763,138,017
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00280964
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-1,125,057,097
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-3,161,005.42

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		310,770.88
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-2,927.74
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)		307,843.00

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

I1	07-08 SPADJ/220 AID ELIG		360,817.29
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		-3,399.22
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		357,418.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		665,261.00

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

MAY 2008

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,414,677.06
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,539,506.35
B3	GENERAL STATE AID 10R 000000 620	-	5,387,023.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	488,147.71

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,220,008.09
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	-	685.13
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	7,219,322.96
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	488,147.71
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,731,175.25

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,457,748.43
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	788,343.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	1,660,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	9,405.43
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,462,208.76
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	1,660,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	792,803.33

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,746)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,523,978.58
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	7,523,978.58

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

Glenwood City		2198	
PART E:	SHARED COST - CONTINUED	E5 =	7,523,978.58
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		772,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		772,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		6,581,300.00
E11	SECONDARY SHARED COST		5,809,300.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		942,678.58
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 339,192)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		261,856,059

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,489,960,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,228,103,941
G5	PRIMARY EQUALIZATION AID (G3 * G4)		636,317.49
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,025,546,416
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		763,690,357
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,325,992.76
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		407,852,232
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00231132
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		145,996,173
G15	TERTIARY EQUALIZATION AID (G13 * G14)		337,443.87

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		5,299,754.12
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-49,928.38
H4	06-07 OCT/FINAL EQUAL AID ADJ		388.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		5,250,214.00

*** 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)		5,250,210.00

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

MAY 2008

Glidden		2205	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		212.00
A2	2ND FRI JAN 07 MEMBERSHIP		209.00
A3	TOTAL (A1 + A2)		421.00
A4	AVERAGE (A3 / 2) (ROUNDED)		211.00
A5	SUMMER 06 FTE EQUIVALENT		3
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		214.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	2,964,983.29
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,351,674.00
B3	GENERAL STATE AID 10R 000000 620	-	1,048,849.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	564,460.29

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	2,951,077.60
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	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	2,951,077.60
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	564,460.29
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,386,617.31

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 = 11,152)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	2,386,617.31
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	2,386,617.31

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

Glidden		2205	
PART E:	SHARED COST - CONTINUED	E5 =	2,386,617.31
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		214,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		214,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		1,824,350.00
E11	SECONDARY SHARED COST		1,610,350.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		562,267.31
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 700,193)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		149,841,306

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		413,020,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		263,178,694
G5	PRIMARY EQUALIZATION AID (G3 * G4)		136,360.78
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		284,283,592
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		134,442,286
G10	SECONDARY EQUALIZATION AID (G8 * G9)		761,560.43
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		113,057,484
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00497329
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-36,783,822
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-182,936.61

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		714,984.60
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-6,735.79
H4	06-07 OCT/FINAL EQUAL AID ADJ		219.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		708,468.00

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

I1	07-08 SPADJ/220 AID ELIG		184,320.97
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		-1,736.47
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		182,585.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-2.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		891,051.00

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

MAY 2008

Goodman-Armstrong		2212	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		179.00
A2	2ND FRI JAN 07 MEMBERSHIP		175.00
A3	TOTAL (A1 + A2)		354.00
A4	AVERAGE (A3 / 2) (ROUNDED)		177.00
A5	SUMMER 06 FTE EQUIVALENT		11
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		188.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	2,283,536.14
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,271,978.00
B3	GENERAL STATE AID 10R 000000 620	-	836,583.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	174,975.14

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	2,394,575.78
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)	+	2,394,575.78
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	174,975.14
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,219,600.64

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	36,900.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	36,900.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	36,900.17
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	36,900.17

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 11,806)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	2,256,500.81
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	36,900.17
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	2,219,600.64

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

Goodman-Armstrong		2212	
PART E:	SHARED COST - CONTINUED	E5 =	2,219,600.64
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		188,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		188,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		1,602,700.00
E11	SECONDARY SHARED COST		1,414,700.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		616,900.64
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F: EQUALIZED VALUE (VAL/MEM = 678,873)			
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		127,628,100

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		362,840,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		235,211,900
G5	PRIMARY EQUALIZATION AID (G3 * G4)		121,870.34
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		249,744,464
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		122,116,364
G10	SECONDARY EQUALIZATION AID (G8 * G9)		691,739.13
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		99,321,528
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00621115
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-28,306,572
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-175,816.36

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		637,793.11
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-6,008.58
H4	06-07 OCT/FINAL EQUAL AID ADJ		186.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		631,971.00

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

I1	07-08 SPADJ/220 AID ELIG		79,522.59
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		-749.17
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		78,773.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-2.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		710,742.00

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

MAY 2008

Grafton		2217	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		2,038.00
A2	2ND FRI JAN 07 MEMBERSHIP		2,049.00
A3	TOTAL (A1 + A2)		4,087.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,044.00
A5	SUMMER 06 FTE EQUIVALENT		14
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,058.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	20,757,550.10
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	12,167,246.56
B3	GENERAL STATE AID 10R 000000 620	-	7,333,575.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,256,728.54

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	20,594,618.13
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	-	1,507.28
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	20,593,110.85
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,256,728.54
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	19,336,382.31

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,574,682.31
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,542,947.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	31,735.31
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,563,564.54
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,531,829.23

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,074)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	20,868,211.54
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	134,967.03
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	20,733,244.51

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

Grafton		2217	
PART E:	SHARED COST - CONTINUED	E5 =	20,733,244.51
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,058,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,058,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		17,544,450.00
E11	SECONDARY SHARED COST		15,486,450.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		3,188,794.51
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 716,363)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,474,275.161

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		3,971,940,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,497,664,839
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,294,115.08
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,733,904,824
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,259,629,663
G10	SECONDARY EQUALIZATION AID (G8 * G9)		7,135,285.59
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,087,253,748
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00293289
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-387,021,413
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-1,135,091.23

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		7,294,309.44
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-68,718.85
H4	06-07 OCT/FINAL EQUAL AID ADJ		2,178.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		7,227,769.00

*** 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		-18.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		7,227,751.00

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

MAY 2008

Granton Area		2226	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	290.00	
A2	2ND FRI JAN 07 MEMBERSHIP	284.00	
A3	TOTAL (A1 + A2)	574.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	287.00	
A5	SUMMER 06 FTE EQUIVALENT	4	
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	1	
A7	AID MEMBERSHIP (A4 + A5 + A6)	292.00	

Granton Area		2226	
PART E:	SHARED COST - CONTINUED	E5 =	2,880,790.23
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		292,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		292,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		2,489,300.00
E11	SECONDARY SHARED COST		2,197,300.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		391,490.23
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,369,259.69
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	635,866.41
B3	GENERAL STATE AID 10R 000000 620	-	2,129,098.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	604,295.28

PART F:	EQUALIZED VALUE (VAL/MEM = 296,290)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		86,516,630

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	3,310,954.81
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)	+	3,310,954.81
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	604,295.28
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,706,659.53

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)		563,560,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		477,043,370
G5	PRIMARY EQUALIZATION AID (G3 * G4)		247,170.48
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		387,900,976
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		301,384,346
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,707,218.75
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		154,265,352
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00253777
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		67,748,722
G15	TERTIARY EQUALIZATION AID (G13 * G14)		171,930.67

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	179,613.56
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	175,938.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	3,675.56
D7	TOTAL EXPENDITURES 38E + 39E 000	+	177,806.26
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	174,130.70

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		2,126,319.90
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-20,031.82
H4	06-07 OCT/FINAL EQUAL AID ADJ		127.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		2,106,415.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,866)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	2,880,790.23
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	2,880,790.23
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		-1.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		2,106,414.00

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

MAY 2008

Grantsburg		2233	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		964.00
A2	2ND FRI JAN 07 MEMBERSHIP		967.00
A3	TOTAL (A1 + A2)		1,931.00
A4	AVERAGE (A3 / 2) (ROUNDED)		966.00
A5	SUMMER 06 FTE EQUIVALENT		45
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,011.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	9,431,995.46
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,446,215.02
B3	GENERAL STATE AID 10R 000000 620	-	6,015,212.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	970,568.44

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	9,194,777.77
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)	+	9,194,777.77
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	970,568.44
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	8,224,209.33

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,186,354.62
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,157,439.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	28,915.62
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,221,269.90
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,192,354.28

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,314)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	9,416,563.61
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	9,416,563.61

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

Grantsburg		2233	
PART E:	SHARED COST - CONTINUED	E5 =	9,416,563.61
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,011,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,011,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		8,618,775.00
E11	SECONDARY SHARED COST		7,607,775.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		797,788.61
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 412,751)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		417,291,020

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,951,230,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,533,938,980
G5	PRIMARY EQUALIZATION AID (G3 * G4)		794,779.80
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,343,040,708
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		925,749,688
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,243,992.43
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		534,117,366
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00149366
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		116,826,346
G15	TERTIARY EQUALIZATION AID (G13 * G14)		174,498.84

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		6,213,271.07
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-58,534.52
H4	06-07 OCT/FINAL EQUAL AID ADJ		625.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		6,155,362.00

*** 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)		6,155,357.00

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

MAY 2008

Green Bay Area
PART A: 2006-07 MEMBERSHIP 2289 FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	19,810.00
A2	2ND FRI JAN 07 MEMBERSHIP	19,752.00
A3	TOTAL (A1 + A2)	39,562.00
A4	AVERAGE (A3 / 2) (ROUNDED)	19,781.00
A5	SUMMER 06 FTE EQUIVALENT	81
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	1
A7	AID MEMBERSHIP (A4 + A5 + A6)	19,863.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	191,660,451.35
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	54,181,424.79
B3	GENERAL STATE AID 10R 000000 620	-	119,339,593.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	18,139,433.56

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	193,389,352.46
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	1,668,300.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	37,782.81
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	191,683,269.65
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	18,139,433.56
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	173,543,836.09

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	17,235,885.42
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	1,668,300.00
D3	PROPERTY TAXES 38R + 39R 210	-	15,476,062.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	91,523.42
D7	TOTAL EXPENDITURES 38E + 39E 000	+	17,099,765.07
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	17,008,241.65

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,593)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	190,552,077.74
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	=	190,552,077.74

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

Green Bay Area 2289
PART E: SHARED COST - CONTINUED E5 = 190,552,077.74

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	19,863,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	19,863,000.00
E9	SECONDARY COST CEILING PER MEMB	8,525
E10	SECONDARY CEILING (A7 * E9)	169,332,075.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	149,469,075.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	21,220,002.74

PART F: EQUALIZED VALUE (VAL/MEM = 421,881)
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 8,379,830,122

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)	38,335,590,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	29,955,759,878
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	15,520,977.87
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	26,386,565,364
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	18,006,735,242
G10	SECONDARY EQUALIZATION AID (G8 * G9)	102,000,772.38
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	10,493,742,078
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00202216
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	2,113,911,956
G15	TERTIARY EQUALIZATION AID (G13 * G14)	4,274,668.20

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	121,796,418.45
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-1,147,430.11
H4	06-07 OCT/FINAL EQUAL AID ADJ	13,017.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	120,662,005.00

*** 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	-109.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)	120,661,896.00

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

MAY 2008

Green Lake		2310	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		352.00
A2	2ND FRI JAN 07 MEMBERSHIP		347.00
A3	TOTAL (A1 + A2)		699.00
A4	AVERAGE (A3 / 2) (ROUNDED)		350.00
A5	SUMMER 06 FTE EQUIVALENT		2
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		352.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,921,396.33
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,413,910.07
B3	GENERAL STATE AID 10R 000000 620	-	64,047.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	443,439.26

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,895,735.70
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	43,258.44
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	93.74
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	4,852,383.52
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	443,439.26
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,408,944.26

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	797,106.78
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	43,258.44
D3	PROPERTY TAXES 38R + 39R 210	-	219,953.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	530,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	3,895.34
D7	TOTAL EXPENDITURES 38E + 39E 000	+	824,298.42
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	530,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	290,403.08

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 13,350)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,699,347.34
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	=	4,699,347.34

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

Green Lake		2310	
PART E:	SHARED COST - CONTINUED	E5 =	4,699,347.34
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		352,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		352,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		3,000,800.00
E11	SECONDARY SHARED COST		2,648,800.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,698,547.34
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 2,474,404)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		870,990,037

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		679,360,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		-191,630,037
G5	PRIMARY EQUALIZATION AID (G3 * G4)		0.00
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		467,606,656
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-403,383,381
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-2,285,001.47
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		185,963,712
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00913376
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-685,026,325
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-6,256,866.05

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		54,903.40
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		-517.24
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		54,386.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		54,386.00

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

MAY 2008

Greendale		2296	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		2,040.35
A2	2ND FRI JAN 07 MEMBERSHIP		2,051.10
A3	TOTAL (A1 + A2)		4,091.45
A4	AVERAGE (A3 / 2) (ROUNDED)		2,046.00
A5	SUMMER 06 FTE EQUIVALENT		49
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,095.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	25,201,729.25
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	13,445,357.00
B3	GENERAL STATE AID 10R 000000 620	-	7,545,095.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	4,211,277.25

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	24,236,140.32
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	24,236,140.32
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	4,211,277.25
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	20,024,863.07

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	632,598.53
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	592,098.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	40,500.53
D7	TOTAL EXPENDITURES 38E + 39E 000	+	546,608.49
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	506,107.96

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,633)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	20,530,971.03
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	350,559.17
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	20,180,411.86

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

Greendale		2296	
PART E:	SHARED COST - CONTINUED	E5 =	20,180,411.86
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,095,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,095,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		17,859,875.00
E11	SECONDARY SHARED COST		15,764,875.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		2,320,536.86
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 655,365)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,372,990,700

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)		4,043,350,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,670,359,300
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,383,593.26
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,783,056,660
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,410,065,960
G10	SECONDARY EQUALIZATION AID (G8 * G9)		7,987,445.54
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,106,801,070
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00209662
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-266,189,630
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-558,098.50

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		8,812,940.30
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-83,025.70
H4	06-07 OCT/FINAL EQUAL AID ADJ		2,085.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		8,732,000.00

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

I1	07-08 SPADJ/220 AID ELIG		527,746.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		-4,971.83
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		522,774.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-18.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		9,254,756.00

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

MAY 2008

Greenfield		2303	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		2,925.50
A2	2ND FRI JAN 07 MEMBERSHIP		2,942.50
A3	TOTAL (A1 + A2)		5,868.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,934.00
A5	SUMMER 06 FTE EQUIVALENT		69
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,003.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	31,220,421.41
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	16,376,375.00
B3	GENERAL STATE AID 10R 000000 620	-	10,721,203.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	1,939.64
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	4,120,903.77

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	29,540,775.62
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	-	3,146.16
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	29,537,629.46
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	4,120,903.77
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	25,416,725.69

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	27,040,445.25
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,892,419.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	25,116,834.08
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	31,192.17
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,912,608.00
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)	=	1,881,415.83

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 8,992)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	27,298,141.52
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	296,185.50
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	27,001,956.02

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

Greenfield		2303	
PART E:	SHARED COST - CONTINUED	E5 =	27,001,956.02
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		3,003,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,003,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		25,600,575.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		22,597,575.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,401,381.02

PART F:	EQUALIZED VALUE (VAL/MEM = 734,042)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		2,204,327,842

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)		5,795,790,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,591,462,158
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,860,844.29
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,989,269,284
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,784,941,442
G10	SECONDARY EQUALIZATION AID (G8 * G9)		10,110,961.44
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,586,502,918
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00088331
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-617,824,924
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-545,730.93

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		11,426,074.80
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-107,643.74
H4	06-07 OCT/FINAL EQUAL AID ADJ		3,311.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		11,321,742.00

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

I1	07-08 SPADJ/220 AID ELIG		890,361.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		-8,387.99
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		881,973.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-28.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		12,203,687.00

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

MAY 2008

Greenwood		2394	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	448.00	
A2	2ND FRI JAN 07 MEMBERSHIP	449.00	
A3	TOTAL (A1 + A2)	897.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	449.00	
A5	SUMMER 06 FTE EQUIVALENT	12	
A6	FOSTER + 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	+	5,367,836.99
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,450,609.00
B3	GENERAL STATE AID 10R 000000 620	-	3,328,793.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	588,434.99

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,129,660.22
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)	+	5,129,660.22
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	588,434.99
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,541,225.23

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,464,468.48
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	506,405.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	952,395.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	5,668.48
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,458,800.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	20,327.69
D9	REFINANCING 38E + 39E 282000	-	952,395.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	521,064.21

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,981)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,062,289.44
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	5,062,289.44

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

Greenwood		2394	
PART E:	SHARED COST - CONTINUED	E5 =	5,062,289.44
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		1,132,264.44
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 380,103)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		175,227,357

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)		714,502,643
G5	PRIMARY EQUALIZATION AID (G3 * G4)		370,205.25
	(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)		437,177,951
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,476,433.85
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		243,549,066
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00464902
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		68,321,709
G15	TERTIARY EQUALIZATION AID (G13 * G14)		317,628.99

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		3,164,268.09
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-29,810.21
H4	06-07 OCT/FINAL EQUAL AID ADJ		262.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		3,134,720.00

*** 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)		3,134,718.00