

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

MAY 2008

Hamilton		2420	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		4,210.50
A2	2ND FRI JAN 07 MEMBERSHIP		4,209.50
A3	TOTAL (A1 + A2)		8,420.00
A4	AVERAGE (A3 / 2) (ROUNDED)		4,210.00
A5	SUMMER 06 FTE EQUIVALENT		98
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		4,308.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	42,753,433.20
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	20,806,599.04
B3	GENERAL STATE AID 10R 000000 620	-	18,723,272.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	619.33
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	3,222,942.83

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	41,767,238.46
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	2,900,295.76
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	7,479.51
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	38,859,463.19
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,222,942.83
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	35,636,520.36

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	6,228,865.96
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	2,900,295.76
D3	PROPERTY TAXES 38R + 39R 210	-	3,245,177.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	83,393.20
D7	TOTAL EXPENDITURES 38E + 39E 000	+	6,192,817.06
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	6,109,423.86

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,017)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	41,745,944.22
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	2,900,295.76
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	38,845,648.46
	2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.		

Hamilton		2420	
PART E:	SHARED COST - CONTINUED	E5 =	38,845,648.46
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		4,308,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		4,308,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		36,725,700.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		32,417,700.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,119,948.46

PART F:	EQUALIZED VALUE (VAL/MEM = 622,989)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		2,683,834,481

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)		8,314,440,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		5,630,605,519
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		2,917,385.64
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		5,722,867,824
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		3,039,033,343
G10	SECONDARY EQUALIZATION AID (G8 * G9)		17,214,877.88
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		2,275,942,248
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00093146
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-407,892,233
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-379,935.30

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		19,752,328.22
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-186,084.42
H4	06-07 OCT/FINAL EQUAL AID ADJ		3,920.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		9,749.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		19,579,913.00

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

I1	07-08 SPADJ/220 AID ELIG		1,003,289.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		-9,451.87
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		993,837.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-33.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		20,573,717.00

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

MAY 2008

Hartford J1  
PART A: 2006-07 MEMBERSHIP 2443 FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	1,679.00
A2	2ND FRI JAN 07 MEMBERSHIP	1,691.00
A3	TOTAL (A1 + A2)	3,370.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,685.00
A5	SUMMER 06 FTE EQUIVALENT	42
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,727.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	17,403,713.57
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	6,166,375.68
B3	GENERAL STATE AID 10R 000000 620	-	8,652,164.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	462.41
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,584,711.48

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	17,838,953.91
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	855.46
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	17,838,098.45
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,584,711.48
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	15,253,386.97

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,381,997.35
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,339,741.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	42,256.35
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,357,446.81
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,315,190.46

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,503)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	16,568,577.43
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	156,329.31
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	16,412,248.12

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

Hartford J1  
PART E: SHARED COST - CONTINUED E5 = 16,412,248.12

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,727,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,727,000.00
E9	SECONDARY COST CEILING PER MEMB	8,525
E10	SECONDARY CEILING (A7 * E9)	14,722,675.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	12,995,675.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,689,573.12

PART F: EQUALIZED VALUE (VAL/MEM = 804,364)  
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 1,389,136,973

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)	4,999,665,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,610,528,027
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,247,148.59
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,992,642
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	3,441,292,734
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00377639
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,052,155,761
G10	SECONDARY EQUALIZATION AID (G8 * G9)	7,749,740.49
G11	TERTIARY GUARANTEED VALUE PER MEMB	792,459
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,368,576,693
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00123455
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-20,560,280
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-25,382.69

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	8,971,506.39
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-84,519.53
H4	06-07 OCT/FINAL EQUAL AID ADJ	1,394.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	8,888,381.00

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

I1	07-08 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-11.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)	8,888,370.00

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

MAY 2008

Hartford UHS		2436	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		1,707.00
A2	2ND FRI JAN 07 MEMBERSHIP		1,688.00
A3	TOTAL (A1 + A2)		3,395.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,698.00
A5	SUMMER 06 FTE EQUIVALENT		0
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,698.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	18,793,050.27
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	9,627,622.14
B3	GENERAL STATE AID 10R 000000 620	-	7,851,104.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	325.60
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,313,998.53

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	18,983,410.28
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	-	2,569.97
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	18,980,840.31
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,313,998.53
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	17,666,841.78

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,510,425.72
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,491,199.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	19,226.72
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,522,974.08
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)	=	1,503,747.36

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 11,201)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	19,170,589.14
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	151,536.23
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	19,019,052.91

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

Hartford UHS		2436	
PART E:	SHARED COST - CONTINUED	E5 =	19,019,052.91
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,698,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,698,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		14,475,450.00
E11	SECONDARY SHARED COST		12,777,450.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		4,543,602.91
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 1,797,934)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		3,052,891,768

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		5,790,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		9,831,420,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00017271
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		6,778,528,232
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,170,719.61
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		3,985,284
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		6,767,012,232
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00188820
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		3,714,120,464
G10	SECONDARY EQUALIZATION AID (G8 * G9)		7,013,002.26
G11	TERTIARY GUARANTEED VALUE PER MEMB		1,584,918
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		2,691,190,764
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00168832
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-361,701,004
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-610,667.04

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		7,573,054.83
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-71,344.88
H4	06-07 OCT/FINAL EQUAL AID ADJ		1,504.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		7,503,214.00

\*\*\* 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		-13.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		7,503,201.00

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

MAY 2008

Hartland-Lakeside J3		2460	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		1,433.00
A2	2ND FRI JAN 07 MEMBERSHIP		1,436.00
A3	TOTAL (A1 + A2)		2,869.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,435.00
A5	SUMMER 06 FTE EQUIVALENT		23
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,458.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	13,416,004.15
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	7,609,234.00
B3	GENERAL STATE AID 10R 000000 620	-	5,232,724.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	1,275.40
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	572,770.75

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	13,968,100.43
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	-	2,049.19
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	13,966,051.24
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	572,770.75
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	13,393,280.49

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,052,834.24
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,051,585.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	1,249.24
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,082,551.80
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,081,302.56

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,181)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	15,474,583.05
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	631,381.19
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	14,843,201.86
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.			

Hartland-Lakeside J3		2460	
PART E:	SHARED COST - CONTINUED	E5 =	14,843,201.86
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,458,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,458,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		12,429,450.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		10,971,450.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,413,751.86

PART F: EQUALIZED VALUE (VAL/MEM = 1,001,270)			
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,459,851,602

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)		4,220,910,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,761,058,398
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		953,724.79
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,992,642
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,905,272,036
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00377639
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,445,420,434
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,458,471.27
G11	TERTIARY GUARANTEED VALUE PER MEMB		792,459
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,155,405,222
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00208910
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-304,446,380
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-636,018.93

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		5,776,177.13
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-54,416.70
H4	06-07 OCT/FINAL EQUAL AID ADJ		1,503.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		5,723,263.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-13.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		5,723,250.00

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

MAY 2008

Hayward Community		2478	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	1,911.00	
A2	2ND FRI JAN 07 MEMBERSHIP	1,911.00	
A3	TOTAL (A1 + A2)	3,822.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	1,911.00	
A5	SUMMER 06 FTE EQUIVALENT	13	
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	1	
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,925.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	20,159,136.63
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	14,843,646.02
B3	GENERAL STATE AID 10R 000000 620	-	1,646,770.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	227,487.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	143.70
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	3,441,089.91

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	19,295,262.22
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	-	275.87
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	19,294,986.35
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,441,089.91
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	15,853,896.44

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,579,571.97
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,552,055.00
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)	-	27,516.97
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,592,454.88
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)	=	1,564,937.91

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 8,931)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	17,418,834.35
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	227,487.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	17,191,347.35

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

Hayward Community		2478	
PART E:	SHARED COST - CONTINUED	E5 =	17,191,347.35
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,925,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,925,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		16,410,625.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		14,485,625.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		780,722.35

PART F:	EQUALIZED VALUE (VAL/MEM = 1,511,525)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		2,909,686,345

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)		3,715,250,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		805,563,655
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		417,386.70
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,557,223,900
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-352,462,445
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-1,996,555.24
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,016,989,050
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00076768
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-1,892,697,295
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-1,452,985.86

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		417,386.70
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-3,932.15
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)		413,455.00

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

I1	07-08 SPADJ/220 AID ELIG		994,283.13
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		-9,367.03
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		984,916.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		1,398,371.00

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

MAY 2008

Herman #22		2523	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	79.00	
A2	2ND FRI JAN 07 MEMBERSHIP	81.00	
A3	TOTAL (A1 + A2)	160.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	80.00	
A5	SUMMER 06 FTE EQUIVALENT	0	
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	80.00	

Herman #22		2523	
PART E:	SHARED COST - CONTINUED	E5 =	915,368.95
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		80,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		80,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		682,000.00
E11	SECONDARY SHARED COST		602,000.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		233,368.95
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	1,047,055.56
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	576,433.00
B3	GENERAL STATE AID 10R 000000 620	-	363,297.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	107,325.56

PART F:	EQUALIZED VALUE (VAL/MEM = 1,011,027)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		80,882,195

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	1,026,689.56
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	682.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	1,026,007.56
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	107,325.56
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	918,682.00

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)		231,600,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		150,717,805
G5	PRIMARY EQUALIZATION AID (G3 * G4)		52,060.94
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,992,642
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		159,411,360
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00377639
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		78,529,165
G10	SECONDARY EQUALIZATION AID (G8 * G9)		296,556.75
G11	TERTIARY GUARANTEED VALUE PER MEMB		792,459
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		63,396,720
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00368109
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-17,485,475
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-64,365.61

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 H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		284,252.08
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-2,677.91
H4	06-07 OCT/FINAL EQUAL AID ADJ		78.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		281,652.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 11,442)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	918,682.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	3,313.05
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	915,368.95
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		27,249.23
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		-256.71
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		26,993.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		308,645.00

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

MAY 2008

Highland		2527	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		274.00
A2	2ND FRI JAN 07 MEMBERSHIP		273.00
A3	TOTAL (A1 + A2)		547.00
A4	AVERAGE (A3 / 2) (ROUNDED)		274.00
A5	SUMMER 06 FTE EQUIVALENT		8
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		282.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,216,526.39
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	551,620.95
B3	GENERAL STATE AID 10R 000000 620	-	2,187,315.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	477,590.44

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,166,215.05
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	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	3,166,215.05
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	477,590.44
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,688,624.61

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	641,639.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	641,639.00
D4	PMNT LIEU 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	+	647,878.71
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	647,878.71

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 11,832)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,336,503.32
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	3,336,503.32

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

Highland		2527	
PART E:	SHARED COST - CONTINUED	E5 =	3,336,503.32
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		282,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		282,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		2,404,050.00
E11	SECONDARY SHARED COST		2,122,050.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		932,453.32
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 314,228)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		88,612,425

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)		544,260,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		455,647,575
G5	PRIMARY EQUALIZATION AID (G3 * G4)		236,084.68
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		374,616,696
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		286,004,271
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,620,096.93
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		148,982,292
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00625882
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		60,369,867
G15	TERTIARY EQUALIZATION AID (G13 * G14)		377,844.13

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		2,234,025.74
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-21,046.50
H4	06-07 OCT/FINAL EQUAL AID ADJ		139.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		2,213,118.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		2,213,117.00

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

MAY 2008

Hilbert  
 PART A: 2006-07 MEMBERSHIP 2534 FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	502.00
A2	2ND FRI JAN 07 MEMBERSHIP	502.00
A3	TOTAL (A1 + A2)	1,004.00
A4	AVERAGE (A3 / 2) (ROUNDED)	502.00
A5	SUMMER 06 FTE EQUIVALENT	8
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	510.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,658,455.01
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,100,466.36
B3	GENERAL STATE AID 10R 000000 620	-	3,157,204.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	400,784.65

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,529,824.88
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	4,529,824.88
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	400,784.65
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,129,040.23

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	303,328.40
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	302,871.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	457.40
D7	TOTAL EXPENDITURES 38E + 39E 000	+	307,622.24
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	16,219.61
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	323,384.45

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 8,730)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,452,424.68
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	4,452,424.68

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

Hilbert  
 PART E: SHARED COST - CONTINUED E5 = 4,452,424.68

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	510,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	510,000.00
E9	SECONDARY COST CEILING PER MEMB	8,525
E10	SECONDARY CEILING (A7 * E9)	4,347,750.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	3,837,750.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	104,674.68

PART F: EQUALIZED VALUE (VAL/MEM = 344,639)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 175,766,028

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)	984,300,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	808,533,972
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	418,925.71
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	677,498,280
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	501,732,252
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,842,107.50
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	269,436,060
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00038850
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	93,670,032
G15	TERTIARY EQUALIZATION AID (G13 * G14)	36,390.81

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	3,297,424.02
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-31,064.65
H4	06-07 OCT/FINAL EQUAL AID ADJ	268.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	3,266,627.00

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

I1	07-08 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-3.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)	3,266,624.00



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

MAY 2008

Hillsboro		2541	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		586.00
A2	2ND FRI JAN 07 MEMBERSHIP		573.00
A3	TOTAL (A1 + A2)		1,159.00
A4	AVERAGE (A3 / 2) (ROUNDED)		580.00
A5	SUMMER 06 FTE EQUIVALENT		18
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		598.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,813,762.56
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,001,029.88
B3	GENERAL STATE AID 10R 000000 620	-	3,964,665.00
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)	=	848,067.68

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,968,772.84
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	5,968,772.84
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	848,067.68
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,120,705.16

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,648,898.99
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	425,045.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	3,219,728.88
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	4,125.11
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,652,943.43
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	3,215,789.93
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	433,028.39

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,287)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,553,733.55
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	=	5,553,733.55

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

Hillsboro		2541	
PART E:	SHARED COST - CONTINUED	E5 =	5,553,733.55
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		598,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		598,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		5,097,950.00
E11	SECONDARY SHARED COST		4,499,950.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		455,783.55
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 289,976)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		173,405,626

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)		1,154,140,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		980,734,374
G5	PRIMARY EQUALIZATION AID (G3 * G4)		508,147.90
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		794,399,944
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		620,994,318
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,517,678.20
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		315,926,988
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00144269
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		142,521,362
G15	TERTIARY EQUALIZATION AID (G13 * G14)		205,614.14

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		4,231,440.24
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-39,863.91
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)		4,191,838.00

\*\*\* 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		-2.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		4,191,836.00

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

MAY 2008

Holmen 2562  
PART A: 2006-07 MEMBERSHIP FTE  
A1 3RD FRI SEPT 06 MEMBERSHIP 3,435.00  
A2 2ND FRI JAN 07 MEMBERSHIP 3,417.00  
A3 TOTAL (A1 + A2) 6,852.00  
A4 AVERAGE (A3 / 2) (ROUNDED) 3,426.00  
A5 SUMMER 06 FTE EQUIVALENT 48  
A6 FOSTER + NON-PUBLIC PART TIME ATTENDANCE 2  
A7 AID MEMBERSHIP (A4 + A5 + A6) 3,476.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 32,205,465.04  
B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 7,005,898.01  
B3 GENERAL STATE AID 10R 000000 620 - 23,219,817.00  
B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00  
B5 REORG SETTLEMENT 10R 000000 850 - 0.00  
B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00  
B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00  
B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00  
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 1,979,750.03

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 32,349,736.20  
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 - 14.60  
C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 32,349,721.60  
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 1,979,750.03  
C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00  
C8 NET COST GENERAL FUND (NOT < 0) = 30,369,971.57

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 4,159,228.85  
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00  
D3 PROPERTY TAXES 38R + 39R 210 - 4,010,000.00  
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) - 149,228.85  
D7 TOTAL EXPENDITURES 38E + 39E 000 + 3,364,993.38  
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) = 3,215,764.53

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,662)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 33,585,736.10  
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00  
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 0.00  
E4 TOTAL SHARED COST FOR EQUALIZATION AID = 33,585,736.10  
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Holmen 2562  
PART E: SHARED COST - CONTINUED E5 = 33,585,736.10  
E6 PRIMARY COST CEILING PER MEMB 1,000  
E7 PRIMARY CEILING (A7 \* E6) 3,476,000.00  
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 3,476,000.00  
E9 SECONDARY COST CEILING PER MEMB 8,525  
E10 SECONDARY CEILING (A7 \* E9) 29,632,900.00  
E11 SECONDARY SHARED COST 26,156,900.00  
(LESSER OF E5 OR E10) - E8)  
E12 TERTIARY SHARED COST 3,952,836.10  
(GREATER OF (E5 - E8 - E11) OR 0)

PART F: EQUALIZED VALUE (VAL/MEM = 310,115)  
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 1,077,960,875

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) 6,708,680,000  
G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813  
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 5,630,719,125  
G5 PRIMARY EQUALIZATION AID (G3 \* G4) 2,917,444.50  
(NOT LESS THAN 0)  
G6 SECONDARY GUARANTEED VALUE PER MEMB 1,328,428  
G7 SECONDARY GUARANTEED VALUATION (A7 \* G6) 4,617,615,728  
G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00566459  
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 3,539,654,853  
G10 SECONDARY EQUALIZATION AID (G8 \* G9) 20,050,693.48  
G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306  
G12 TERTIARY GUARANTEED VALUATION (A7 \* G11) 1,836,391,656  
G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00215250  
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 758,430,781  
G15 TERTIARY EQUALIZATION AID (G13 \* G14) 1,632,522.26

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

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 24,600,660.24  
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00  
H3 MLWK CHARTER PGM, EQ (H1 X -.0094208855) -231,760.00  
H4 06-07 OCT/FINAL EQUAL AID ADJ 1,550.00  
H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00  
H6 07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5) 24,370,450.00

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

I1 07-08 SPADJ/220 AID ELIG 0.00  
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE) 0.00  
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855) 0.00  
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ 0.00  
I3 07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C) 0.00  
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ -13.00  
I5 FINAL CALC OF 2007-08 GEN AID (H6+I3+I4) 24,370,437.00

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

MAY 2008

Horicon		2576	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		969.00
A2	2ND FRI JAN 07 MEMBERSHIP		969.00
A3	TOTAL (A1 + A2)		1,938.00
A4	AVERAGE (A3 / 2) (ROUNDED)		969.00
A5	SUMMER 06 FTE EQUIVALENT		38
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,007.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	9,203,226.51
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,291,080.43
B3	GENERAL STATE AID 10R 000000 620	-	6,462,312.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	449,834.08

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	8,999,714.26
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	2,198.30
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	8,997,515.96
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	449,834.08
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	8,547,681.88

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,376,385.60
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	951,702.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	2,395,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	29,683.60
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,370,546.06
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	2,398,606.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	942,256.46

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,424)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	9,489,938.34
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	=	9,489,938.34

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

Horicon		2576	
PART E:	SHARED COST - CONTINUED	E5 =	9,489,938.34
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,007,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,007,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		8,584,675.00
E11	SECONDARY SHARED COST		7,577,675.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		905,263.34
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 397,302)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		400,083,263

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)		1,943,510,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,543,426,737
G5	PRIMARY EQUALIZATION AID (G3 * G4)		799,695.70
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,337,726,996
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		937,643,733
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,311,367.31
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		532,004,142
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00170161
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		131,920,879
G15	TERTIARY EQUALIZATION AID (G13 * G14)		224,477.89

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		6,335,540.90
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-59,686.41
H4	06-07 OCT/FINAL EQUAL AID ADJ		590.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		6,276,444.00

\*\*\* 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)		6,276,439.00

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

MAY 2008

Hortonville		2583	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		3,263.00
A2	2ND FRI JAN 07 MEMBERSHIP		3,261.00
A3	TOTAL (A1 + A2)		6,524.00
A4	AVERAGE (A3 / 2) (ROUNDED)		3,262.00
A5	SUMMER 06 FTE EQUIVALENT		39
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,301.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	28,402,627.03
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	8,998,355.14
B3	GENERAL STATE AID 10R 000000 620	-	18,203,610.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,200,661.89

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	27,751,217.61
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	-	544.91
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	27,750,672.70
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,200,661.89
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	26,550,010.81

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,289,991.02
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	3,242,373.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	47,618.02
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,286,560.06
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)	=	3,238,942.04

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,024)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	29,788,952.85
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	29,788,952.85

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

Hortonville		2583	
PART E:	SHARED COST - CONTINUED	E5 =	29,788,952.85
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		3,301,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,301,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		28,141,025.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		24,840,025.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,647,927.85

PART F:	EQUALIZED VALUE (VAL/MEM = 441,863)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,458,591,392

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)		6,370,930,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,912,338,608
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		2,545,230.00
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		4,385,140,828
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,926,549,436
G10	SECONDARY EQUALIZATION AID (G8 * G9)		16,577,702.67
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,743,938,106
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00094495
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		285,346,714
G15	TERTIARY EQUALIZATION AID (G13 * G14)		269,638.38

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		19,392,571.05
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-182,695.19
H4	06-07 OCT/FINAL EQUAL AID ADJ		2,143.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		19,212,019.00

\*\*\* 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)		19,212,001.00

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

MAY 2008

Howard-Suamico		2604	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		5,094.00
A2	2ND FRI JAN 07 MEMBERSHIP		5,102.00
A3	TOTAL (A1 + A2)		10,196.00
A4	AVERAGE (A3 / 2) (ROUNDED)		5,098.00
A5	SUMMER 06 FTE EQUIVALENT		132
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		5,230.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	44,052,778.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	11,514,300.00
B3	GENERAL STATE AID 10R 000000 620	-	30,464,146.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,074,332.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	43,258,817.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	9,812.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	43,249,005.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,074,332.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	41,174,673.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	29,461,631.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	5,494,035.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	23,762,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	205,596.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	11,859,279.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	7,425,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	4,228,683.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 8,681)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	45,403,356.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	45,403,356.00

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

Howard-Suamico		2604	
PART E:	SHARED COST - CONTINUED	E5 =	45,403,356.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		5,230,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		5,230,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		44,585,750.00
E11	SECONDARY SHARED COST		39,355,750.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		817,606.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 406,463)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		2,125,801,109

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)		10,093,900,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		7,968,098,891
G5	PRIMARY EQUALIZATION AID (G3 * G4)		4,128,511.08
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		6,947,678,440
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		4,821,877,331
G10	SECONDARY EQUALIZATION AID (G8 * G9)		27,313,958.11
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		2,763,040,380
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00029591
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		637,239,271
G15	TERTIARY EQUALIZATION AID (G13 * G14)		188,565.47

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		31,631,034.66
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-297,992.36
H4	06-07 OCT/FINAL EQUAL AID ADJ		3,157.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		31,336,199.00

\*\*\* 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		-27.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		31,336,172.00

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

MAY 2008

	Howards Grove	2605	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		937.00
A2	2ND FRI JAN 07 MEMBERSHIP		943.00
A3	TOTAL (A1 + A2)		1,880.00
A4	AVERAGE (A3 / 2) (ROUNDED)		940.00
A5	SUMMER 06 FTE EQUIVALENT		23
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		963.00

	Howards Grove	2605	
PART E:	SHARED COST - CONTINUED	E5 =	9,770,963.54
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		7,246,575.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,561,388.54
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	9,091,780.38
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,282,885.00
B3	GENERAL STATE AID 10R 000000 620	-	6,327,159.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	481,736.38

PART F:	EQUALIZED VALUE (VAL/MEM =	401,402)
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	386,550,108

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	9,128,503.39
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	9,128,503.39
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	481,736.38
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	8,646,767.01

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)		1,858,590,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,472,039,892
G5	PRIMARY EQUALIZATION AID (G3 * G4)		762,708.03
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,279,276,164
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		892,726,056
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,056,927.09
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		508,758,678
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00306902
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		122,208,570
G15	TERTIARY EQUALIZATION AID (G13 * G14)		375,060.55

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,123,499.20
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,115,473.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	8,026.20
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,132,222.73
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)	=	1,124,196.53

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		6,194,695.67
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-58,359.52
H4	06-07 OCT/FINAL EQUAL AID ADJ		576.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		6,136,912.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,146)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	9,770,963.54
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	9,770,963.54
	2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.		

*** PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS ***			
I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-5.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		6,136,907.00

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

MAY 2008

Hudson		2611	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		5,228.00
A2	2ND FRI JAN 07 MEMBERSHIP		5,194.00
A3	TOTAL (A1 + A2)		10,422.00
A4	AVERAGE (A3 / 2) (ROUNDED)		5,211.00
A5	SUMMER 06 FTE EQUIVALENT		133
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		5,345.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	44,776,669.59
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	20,404,863.32
B3	GENERAL STATE AID 10R 000000 620	-	22,677,217.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,694,589.27

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	44,170,321.84
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	1,002,139.09
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)	+	43,168,182.75
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,694,589.27
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	41,473,593.48

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	14,660,310.81
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	1,002,139.09
D3	PROPERTY TAXES 38R + 39R 210	-	3,853,956.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	9,621,151.80
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	183,063.92
D7	TOTAL EXPENDITURES 38E + 39E 000	+	4,850,422.31
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	4,667,358.39

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 8,525)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	46,140,951.87
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	574,826.87
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	45,566,125.00

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

Hudson		2611	
PART E:	SHARED COST - CONTINUED	E5 =	45,566,125.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		5,345,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		5,345,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		45,566,125.00
E11	SECONDARY SHARED COST		40,221,125.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		0.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 634,539)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		3,391,608,487

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)		10,315,850,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		6,924,241,513
G5	PRIMARY EQUALIZATION AID (G3 * G4)		3,587,657.26
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		7,100,447,660
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		3,708,839,173
G10	SECONDARY EQUALIZATION AID (G8 * G9)		21,009,053.29
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		2,823,795,570
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00000000
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-567,812,917
G15	TERTIARY EQUALIZATION AID (G13 * G14)		0.00

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		24,596,710.55
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-231,722.79
H4	06-07 OCT/FINAL EQUAL AID ADJ		4,983.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		24,369,971.00

\*\*\* 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		-42.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		24,369,929.00

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

MAY 2008

Hurley 2618

PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	668.00
A2	2ND FRI JAN 07 MEMBERSHIP	662.00
A3	TOTAL (A1 + A2)	1,330.00
A4	AVERAGE (A3 / 2) (ROUNDED)	665.00
A5	SUMMER 06 FTE EQUIVALENT	5
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	670.00

Hurley 2618

PART E: SHARED COST - CONTINUED E5 = 6,450,936.10

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	670,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	670,000.00
E9	SECONDARY COST CEILING PER MEMB	8,525
E10	SECONDARY CEILING (A7 * E9)	5,711,750.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	5,041,750.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	739,186.10

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,017,731.76
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,895,578.00
B3	GENERAL STATE AID 10R 000000 620	-	3,643,998.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	478,155.76

PART F: EQUALIZED VALUE (VAL/MEM = 527,492)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	353,419,400
----	---	-------------

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,372,485.82
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)	+	6,372,485.82
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	478,155.76
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,894,330.06

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

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,293,100,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	939,680,600
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	486,876.71
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	890,046,760
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	536,627,360
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,039,773.98
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	353,965,020
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00208830
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	545,620
G15	TERTIARY EQUALIZATION AID (G13 * G14)	1,139.42

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,241,506.46
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	525,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	710,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	6,506.46
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,273,112.50
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	710,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	556,606.04

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	3,527,790.11
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-33,234.91
H4	06-07 OCT/FINAL EQUAL AID ADJ	516.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	3,495,071.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,628)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,450,936.10
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	6,450,936.10

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)	3,495,067.00



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

MAY 2008

Hustisford		2625	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		397.00
A2	2ND FRI JAN 07 MEMBERSHIP		401.00
A3	TOTAL (A1 + A2)		798.00
A4	AVERAGE (A3 / 2) (ROUNDED)		399.00
A5	SUMMER 06 FTE EQUIVALENT		15
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		414.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,467,505.40
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,327,733.00
B3	GENERAL STATE AID 10R 000000 620	-	1,687,665.00
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)	=	452,107.40

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,440,597.58
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	-	624.65
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	4,439,972.93
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	452,107.40
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,987,865.53

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	61,708.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	61,708.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	61,707.72
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	22,776.90
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	84,484.62

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,780)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,072,350.15
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	23,320.56
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	4,049,029.59

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

Hustisford		2625	
PART E:	SHARED COST - CONTINUED	E5 =	4,049,029.59
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		414,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		414,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		3,529,350.00
E11	SECONDARY SHARED COST		3,115,350.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		519,679.59
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 695,580)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		287,970,292

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)		799,020,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		511,049,708
G5	PRIMARY EQUALIZATION AID (G3 * G4)		264,790.19
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		549,969,192
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		261,998,900
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,484,116.35
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		218,718,684
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00237602
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-69,251,608
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-164,543.21

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		1,584,363.33
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-14,926.11
H4	06-07 OCT/FINAL EQUAL AID ADJ		414.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		1,569,851.00

\*\*\* 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		-415.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		-415.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		1,569,435.00

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

MAY 2008

Independence		2632	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		343.00
A2	2ND FRI JAN 07 MEMBERSHIP		340.00
A3	TOTAL (A1 + A2)		683.00
A4	AVERAGE (A3 / 2) (ROUNDED)		342.00
A5	SUMMER 06 FTE EQUIVALENT		6
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		348.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,498,625.29
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	767,651.00
B3	GENERAL STATE AID 10R 000000 620	-	2,392,858.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	338,116.29

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,532,891.04
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	96,000.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	1,702.64
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	3,435,188.40
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	338,116.29
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,097,072.11

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	709,377.56
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	96,000.00
D3	PROPERTY TAXES 38R + 39R 210	-	611,014.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	2,363.56
D7	TOTAL EXPENDITURES 38E + 39E 000	+	716,220.00
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)	=	713,856.44

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,951)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,810,928.55
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	=	3,810,928.55

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

Independence		2632	
PART E:	SHARED COST - CONTINUED	E5 =	3,810,928.55
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		348,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		348,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		2,966,700.00
E11	SECONDARY SHARED COST		2,618,700.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		844,228.55
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 325,102)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		113,135,476

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)		671,640,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		558,504,524
G5	PRIMARY EQUALIZATION AID (G3 * G4)		289,377.95
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		462,292,944
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		349,157,468
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,977,833.90
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		183,850,488
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00459193
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		70,715,012
G15	TERTIARY EQUALIZATION AID (G13 * G14)		324,718.39

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		2,591,930.24
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-24,418.28
H4	06-07 OCT/FINAL EQUAL AID ADJ		168.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		2,567,680.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		2,567,679.00

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

MAY 2008

Iola-Scandinavia		2639	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		788.00
A2	2ND FRI JAN 07 MEMBERSHIP		780.00
A3	TOTAL (A1 + A2)	1,568.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		784.00
A5	SUMMER 06 FTE EQUIVALENT		5
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		789.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,387,605.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,105,124.00
B3	GENERAL STATE AID 10R 000000 620	-	4,658,959.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	623,522.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,340,731.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	7,340,731.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	623,522.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,717,209.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	629,546.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	620,000.00
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)	-	9,546.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	633,501.00
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)	=	623,955.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,304)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,341,164.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	7,341,164.00

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

Iola-Scandinavia		2639	
PART E:	SHARED COST - CONTINUED	E5 =	7,341,164.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		789,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		789,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		6,726,225.00
E11	SECONDARY SHARED COST		5,937,225.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		614,939.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 464,812)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		366,736,760

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)		1,522,770,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,156,033,240
G5	PRIMARY EQUALIZATION AID (G3 * G4)		598,975.50
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,048,129,692
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		681,392,932
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,859,811.59
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		416,833,434
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00147526
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		50,096,674
G15	TERTIARY EQUALIZATION AID (G13 * G14)		73,905.62

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		4,532,692.71
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-42,701.98
H4	06-07 OCT/FINAL EQUAL AID ADJ		554.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		4,490,545.00

\*\*\* 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)		4,490,541.00

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

MAY 2008

Iowa-Grant		2646	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		812.00
A2	2ND FRI JAN 07 MEMBERSHIP		808.00
A3	TOTAL (A1 + A2)		1,620.00
A4	AVERAGE (A3 / 2) (ROUNDED)		810.00
A5	SUMMER 06 FTE EQUIVALENT		3
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		813.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	8,410,306.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,292,469.00
B3	GENERAL STATE AID 10R 000000 620	-	6,523,502.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	594,335.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	8,933,858.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	269,183.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	2,846.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	8,661,829.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	594,335.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	8,067,494.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,077,338.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	269,183.00
D3	PROPERTY TAXES 38R + 39R 210	-	850,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	950,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	8,155.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,093,319.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	950,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,135,164.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 11,319)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	9,202,658.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	9,202,658.00

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

Iowa-Grant		2646	
PART E:	SHARED COST - CONTINUED	E5 =	9,202,658.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		813,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		813,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		6,930,825.00
E11	SECONDARY SHARED COST		6,117,825.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		2,271,833.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 258,985)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		210,555,123

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)		1,569,090,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,358,534,877
G5	PRIMARY EQUALIZATION AID (G3 * G4)		703,897.68
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,080,011,964
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		869,456,841
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,925,116.53
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		429,512,778
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00528933
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		218,957,655
G15	TERTIARY EQUALIZATION AID (G13 * G14)		1,158,139.29

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		6,787,153.50
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-63,941.00
H4	06-07 OCT/FINAL EQUAL AID ADJ		324.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		6,723,537.00

\*\*\* 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)		6,723,534.00

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

MAY 2008

Ithaca		2660	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		350.00
A2	2ND FRI JAN 07 MEMBERSHIP		347.00
A3	TOTAL (A1 + A2)		697.00
A4	AVERAGE (A3 / 2) (ROUNDED)		349.00
A5	SUMMER 06 FTE EQUIVALENT		3
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	+	4,109,147.64
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,049,067.90
B3	GENERAL STATE AID 10R 000000 620	-	2,569,446.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	490,633.74

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,988,774.77
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)	+	3,988,774.77
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	490,633.74
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,498,141.03

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	223,581.29
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	223,003.00
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)	-	578.29
D7	TOTAL EXPENDITURES 38E + 39E 000	+	226,322.50
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)	=	225,744.21

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,579)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,723,885.24
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	=	3,723,885.24

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

Ithaca		2660	
PART E:	SHARED COST - CONTINUED	E5 =	3,723,885.24
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		723,085.24
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 292,335)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		102,902,058

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)		576,457,942
G5	PRIMARY EQUALIZATION AID (G3 * G4)		298,680.15
	(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)		364,704,598
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,065,902.02
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		185,963,712
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00388831
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		83,061,654
G15	TERTIARY EQUALIZATION AID (G13 * G14)		322,969.46

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		2,687,551.63
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-25,319.12
H4	06-07 OCT/FINAL EQUAL AID ADJ		156.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		2,662,389.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		2,662,388.00

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

MAY 2008

Janesville		2695	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	10,280.00	
A2	2ND FRI JAN 07 MEMBERSHIP	10,202.00	
A3	TOTAL (A1 + A2)	20,482.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	10,241.00	
A5	SUMMER 06 FTE EQUIVALENT	287	
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	2	
A7	AID MEMBERSHIP (A4 + A5 + A6)	10,530.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	98,901,773.83
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	25,038,446.97
B3	GENERAL STATE AID 10R 000000 620	-	66,488,726.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	7,374,600.86

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	95,683,041.73
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	-	9,916.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	95,673,125.73
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	7,374,600.86
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	88,298,524.87

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	4,460,705.67
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	4,300,000.00
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)	-	160,705.67
D7	TOTAL EXPENDITURES 38E + 39E 000	+	4,215,207.91
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)	=	4,054,502.24

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 8,770)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	92,353,027.11
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	92,353,027.11

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

Janesville		2695	
PART E:	SHARED COST - CONTINUED	E5 =	92,353,027.11

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	10,530,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	10,530,000.00
E9	SECONDARY COST CEILING PER MEMB	8,525
E10	SECONDARY CEILING (A7 * E9)	89,768,250.00
E11	SECONDARY SHARED COST	79,238,250.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	2,584,777.11
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F:	EQUALIZED VALUE (VAL/MEM = 360,361)	
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	3,794,601,579

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)	20,322,900,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	16,528,298,421
G5	PRIMARY EQUALIZATION AID (G3 * G4)	8,563,807.26
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	13,988,346,840
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	10,193,745,261
G10	SECONDARY EQUALIZATION AID (G8 * G9)	57,743,387.47
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	5,563,062,180
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00046463
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	1,768,460,601
G15	TERTIARY EQUALIZATION AID (G13 * G14)	821,679.85

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	67,128,874.58
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-632,413.44
H4	06-07 OCT/FINAL EQUAL AID ADJ	5,835.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	66,502,296.00

\*\*\* 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	-50.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)	66,502,246.00

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

MAY 2008

Jefferson		2702	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	1,811.00	
A2	2ND FRI JAN 07 MEMBERSHIP	1,823.00	
A3	TOTAL (A1 + A2)	3,634.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	1,817.00	
A5	SUMMER 06 FTE EQUIVALENT	103	
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,920.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	17,445,453.37
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	5,754,333.82
B3	GENERAL STATE AID 10R 000000 620	-	10,628,279.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	70.47
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,062,770.08

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	17,553,865.14
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	6,158.81
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	17,547,706.33
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,062,770.08
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	16,484,936.25

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,054,502.55
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,041,397.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	13,105.55
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,083,147.99
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,070,042.44

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,143)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	17,554,978.69
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	17,554,978.69

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

Jefferson		2702	
PART E:	SHARED COST - CONTINUED	E5 =	17,554,978.69
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,920,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,920,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		16,368,000.00
E11	SECONDARY SHARED COST		14,448,000.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,186,978.69
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 463,421)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		889,768,531

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)		3,705,600,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,815,831,469
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,458,966.76
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,550,581,760
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,660,813,229
G10	SECONDARY EQUALIZATION AID (G8 * G9)		9,407,826.01
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,014,347,520
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00117019
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		124,578,989
G15	TERTIARY EQUALIZATION AID (G13 * G14)		145,781.09

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		11,012,573.86
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-103,748.20
H4	06-07 OCT/FINAL EQUAL AID ADJ		1,333.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		10,910,159.00

\*\*\* 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		-11.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		10,910,148.00

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

MAY 2008

Johnson Creek		2730	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		591.00
A2	2ND FRI JAN 07 MEMBERSHIP		594.00
A3	TOTAL (A1 + A2)	1,185.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		593.00
A5	SUMMER 06 FTE EQUIVALENT		33
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		-1
A7	AID MEMBERSHIP (A4 + A5 + A6)		625.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,596,358.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,626,019.53
B3	GENERAL STATE AID 10R 000000 620	-	3,362,453.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	607,885.47

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,283,551.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	1,591.78
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,281,959.22
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	607,885.47
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,674,073.75

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	541,334.15
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	537,200.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	4,134.15
D7	TOTAL EXPENDITURES 38E + 39E 000	+	546,029.31
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	541,895.16

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,626)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,215,968.91
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	200,000.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	6,015,968.91

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

Johnson Creek		2730	
PART E:	SHARED COST - CONTINUED	E5 =	6,015,968.91
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		625,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		625,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		5,328,125.00
E11	SECONDARY SHARED COST		4,703,125.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		687,843.91
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 563,727)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		352,329,115

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)		1,206,250,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		853,920,885
G5	PRIMARY EQUALIZATION AID (G3 * G4)		442,442.03
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		830,267,500
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		477,938,385
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,707,325.00
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		330,191,250
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00208317
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-22,137,865
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-46,116.94

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		3,103,650.09
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-29,239.13
H4	06-07 OCT/FINAL EQUAL AID ADJ		486.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		3,074,897.00

\*\*\* 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)		3,074,893.00



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

MAY 2008

Juda 2737

PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	292.00
A2	2ND FRI JAN 07 MEMBERSHIP	291.00
A3	TOTAL (A1 + A2)	583.00
A4	AVERAGE (A3 / 2) (ROUNDED)	292.00
A5	SUMMER 06 FTE EQUIVALENT	5
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	297.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,031,429.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	438,184.00
B3	GENERAL STATE AID 10R 000000 620	-	2,352,928.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	240,317.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,026,820.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	7,376.00
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)	+	3,019,444.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	240,317.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,779,127.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	475,178.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	7,376.00
D3	PROPERTY TAXES 38R + 39R 210	-	467,545.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	257.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	501,114.00
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)	=	500,857.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 11,044)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,279,984.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	3,279,984.00

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

Juda 2737

PART E: SHARED COST - CONTINUED E5 = 3,279,984.00

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	297,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	297,000.00
E9	SECONDARY COST CEILING PER MEMB	8,525
E10	SECONDARY CEILING (A7 * E9)	2,531,925.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	2,234,925.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	748,059.00

PART F: EQUALIZED VALUE (VAL/MEM = 310,668)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	92,268,256
----	---	------------

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)	573,210,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	480,941,744
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	249,190.35
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	394,543,116
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	302,274,860
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,712,263.15
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	156,906,882
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00476753
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	64,638,626
G15	TERTIARY EQUALIZATION AID (G13 * G14)	308,166.59

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	2,269,620.09
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-21,381.83
H4	06-07 OCT/FINAL EQUAL AID ADJ	130.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	2,248,368.00

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

I1	07-08 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-1.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)	2,248,367.00

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

MAY 2008

Kaukauna Area		2758	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		4,012.00
A2	2ND FRI JAN 07 MEMBERSHIP		3,978.00
A3	TOTAL (A1 + A2)		7,990.00
A4	AVERAGE (A3 / 2) (ROUNDED)		3,995.00
A5	SUMMER 06 FTE EQUIVALENT	133	
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		4,128.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	36,858,180.65
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	9,547,483.00
B3	GENERAL STATE AID 10R 000000 620	-	24,831,069.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,479,628.65

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	37,879,333.01
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)	+	37,879,333.01
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,479,628.65
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	35,399,704.36

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	8,094,244.45
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,693,906.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	5,385,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	15,338.45
D7	TOTAL EXPENDITURES 38E + 39E 000	+	8,224,872.81
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	5,369,661.55
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,839,872.81

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,263)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	38,239,577.17
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	38,239,577.17

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

Kaukauna Area		2758	
PART E:	SHARED COST - CONTINUED	E5 =	38,239,577.17
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		4,128,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		4,128,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		35,191,200.00
E11	SECONDARY SHARED COST		31,063,200.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		3,048,377.17
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 390,438)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,611,728,566

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)		7,967,040,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		6,355,311,434
G5	PRIMARY EQUALIZATION AID (G3 * G4)		3,292,877.51
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		5,483,750,784
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		3,872,022,218
G10	SECONDARY EQUALIZATION AID (G8 * G9)		21,933,418.34
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		2,180,847,168
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00139779
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		569,118,602
G15	TERTIARY EQUALIZATION AID (G13 * G14)		795,508.29

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		26,021,804.14
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-245,148.44
H4	06-07 OCT/FINAL EQUAL AID ADJ		-9,300.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		25,767,356.00

\*\*\* 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		78.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		25,767,434.00

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

MAY 2008

Kenosha		2793
PART A:	2006-07 MEMBERSHIP	FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	21,978.00
A2	2ND FRI JAN 07 MEMBERSHIP	21,872.00
A3	TOTAL (A1 + A2)	43,850.00
A4	AVERAGE (A3 / 2) (ROUNDED)	21,925.00
A5	SUMMER 06 FTE EQUIVALENT	492
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	7
A7	AID MEMBERSHIP (A4 + A5 + A6)	22,424.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	213,362,746.95
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	61,691,221.00
B3	GENERAL STATE AID 10R 000000 620	-	132,472,776.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	19,198,749.95

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	209,830,427.52
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	267,995.00
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)	+	209,562,432.52
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	19,198,749.95
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	190,363,682.57

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	29,740,707.84
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	267,995.00
D3	PROPERTY TAXES 38R + 39R 210	-	11,611,911.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	17,500,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	360,801.84
D7	TOTAL EXPENDITURES 38E + 39E 000	+	21,805,429.58
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	9,500,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	11,944,627.74

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,022)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	202,308,310.31
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	=	202,308,310.31
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.			

Kenosha		2793	
PART E:	SHARED COST - CONTINUED	E5 =	
E5		=	202,308,310.31
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		22,424,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		22,424,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		191,164,600.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		168,740,600.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		11,143,710.31

PART F:	EQUALIZED VALUE (VAL/MEM = 400,600)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		8,983,053,076

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)		43,278,320,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		34,295,266,924
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		17,769,406.65
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		29,788,669,472
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		20,805,616,396
G10	SECONDARY EQUALIZATION AID (G8 * G9)		117,855,286.58
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		11,846,733,744
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00094066
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		2,863,680,668
G15	TERTIARY EQUALIZATION AID (G13 * G14)		2,693,749.86

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		138,318,443.09
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-1,303,082.21
H4	06-07 OCT/FINAL EQUAL AID ADJ		13,288.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		137,028,649.00

\*\*\* 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		-112.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		137,028,537.00

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

MAY 2008

Kettle Moraine 1376  
PART A: 2006-07 MEMBERSHIP FTE  
A1 3RD FRI SEPT 06 MEMBERSHIP 4,267.00  
A2 2ND FRI JAN 07 MEMBERSHIP 4,267.00  
A3 TOTAL (A1 + A2) 8,534.00  
A4 AVERAGE (A3 / 2) (ROUNDED) 4,267.00  
A5 SUMMER 06 FTE EQUIVALENT 227  
A6 FOSTER + NON-PUBLIC PART TIME ATTENDANCE 0  
A7 AID MEMBERSHIP (A4 + A5 + A6) 4,494.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC  
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 42,980,609.39  
B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 24,409,602.00  
B3 GENERAL STATE AID 10R 000000 620 - 15,659,070.00  
B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00  
B5 REORG SETTLEMENT 10R 000000 850 - 0.00  
B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00  
B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00  
B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00  
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 2,911,937.39

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC  
C1 TOTAL EXPENDITURE 10E 000000 000 + 42,726,464.71  
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 0.00  
C3 REORG SETTLEMENT 10E 491000 950 - 0.00  
C4 REFUND PR YR REV 10E 492000 972 - 0.00  
C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 42,726,464.71  
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 2,911,937.39  
C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00  
C8 NET COST GENERAL FUND (NOT < 0) = 39,814,527.32

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC  
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 3,906,755.73  
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00  
D3 PROPERTY TAXES 38R + 39R 210 - 3,868,844.00  
D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00  
D5 NON-REV RECEIPTS 38R + 39R 800 - 0.00  
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 37,911.73  
D7 TOTAL EXPENDITURES 38E + 39E 000 + 3,923,520.07  
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 93,883.22  
D9 REFINANCING 38E + 39E 282000 - 0.00  
D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00  
D11 NET COST DEBT SERVICE (NOT < 0) = 3,979,491.56

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,745)  
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 43,794,018.88  
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00  
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 0.00  
E4 TOTAL SHARED COST FOR EQUALIZATION AID = 43,794,018.88  
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Kettle Moraine 1376  
PART E: SHARED COST - CONTINUED E5 = 43,794,018.88  
E6 PRIMARY COST CEILING PER MEMB 1,000  
E7 PRIMARY CEILING (A7 \* E6) 4,494,000.00  
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 4,494,000.00  
E9 SECONDARY COST CEILING PER MEMB 8,525  
E10 SECONDARY CEILING (A7 \* E9) 38,311,350.00  
E11 SECONDARY SHARED COST 33,817,350.00  
(LESSER OF E5 OR E10) - E8)  
E12 TERTIARY SHARED COST 5,482,668.88  
(GREATER OF (E5 - E8 - E11) OR 0)

PART F: EQUALIZED VALUE (VAL/MEM = 742,184)  
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 3,335,375,186

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) 8,673,420,000  
G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813  
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 5,338,044,814  
G5 PRIMARY EQUALIZATION AID (G3 \* G4) 2,765,801.16  
(NOT LESS THAN 0)  
G6 SECONDARY GUARANTEED VALUE PER MEMB 1,328,428  
G7 SECONDARY GUARANTEED VALUATION (A7 \* G6) 5,969,955,432  
G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00566459  
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 2,634,580,246  
G10 SECONDARY EQUALIZATION AID (G8 \* G9) 14,923,816.92  
G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306  
G12 TERTIARY GUARANTEED VALUATION (A7 \* G11) 2,374,207,164  
G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00230926  
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) -961,168,022  
G15 TERTIARY EQUALIZATION AID (G13 \* G14) -2,219,586.87

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS  
H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 15,470,031.21  
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00  
H3 MLWK CHARTER PGM, EQ (H1 X -.0094208855) -145,741.39  
H4 06-07 OCT/FINAL EQUAL AID ADJ 5,019.00  
H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00  
H6 07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5) 15,329,309.00

\*\*\* 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 -42.00  
I5 FINAL CALC OF 2007-08 GEN AID (H6+I3+I4) 15,329,267.00

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

MAY 2008

Kewaskum		2800	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		1,953.00
A2	2ND FRI JAN 07 MEMBERSHIP		1,956.00
A3	TOTAL (A1 + A2)		3,909.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,955.00
A5	SUMMER 06 FTE EQUIVALENT		31
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,986.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	18,621,188.99
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	7,836,805.00
B3	GENERAL STATE AID 10R 000000 620	-	9,669,361.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,115,022.99

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	19,164,985.11
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	-	840.61
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	19,164,144.50
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,115,022.99
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	18,049,121.51

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,119,984.82
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,101,009.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	18,975.82
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,092,119.25
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)	=	1,073,143.43

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,566)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	19,122,264.94
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	123,726.28
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	18,998,538.66

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

Kewaskum		2800	
PART E:	SHARED COST - CONTINUED	E5 =	18,998,538.66
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,986,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,986,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		16,930,650.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		14,944,650.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,067,888.66

PART F:	EQUALIZED VALUE (VAL/MEM = 595,033)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,181,735,116

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)		3,832,980,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,651,244,884
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,373,689.51
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,638,258,008
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,456,522,892
G10	SECONDARY EQUALIZATION AID (G8 * G9)		8,250,605.01
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,049,215,716
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00197089
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-132,519,400
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-261,181.16

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		9,363,113.36
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-88,208.82
H4	06-07 OCT/FINAL EQUAL AID ADJ		1,701.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		9,276,606.00

\*\*\* 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		-14.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		9,276,592.00

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

MAY 2008

Kewaunee		2814	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	1,031.00	
A2	2ND FRI JAN 07 MEMBERSHIP	1,033.00	
A3	TOTAL (A1 + A2)	2,064.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	1,032.00	
A5	SUMMER 06 FTE EQUIVALENT	8	
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,040.00	

Kewaunee		2814	
PART E:	SHARED COST - CONTINUED	E5 =	9,984,163.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,040,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,040,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		8,866,000.00
E11	SECONDARY SHARED COST		7,826,000.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,118,163.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	9,721,259.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,263,795.00
B3	GENERAL STATE AID 10R 000000 620	-	6,723,479.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	733,985.00

PART F:	EQUALIZED VALUE (VAL/MEM =	408,911)
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	425,267,205

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	9,546,943.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	5,125.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	281.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	9,541,537.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	733,985.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	8,807,552.00

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)		2,007,200,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,581,932,795
G5	PRIMARY EQUALIZATION AID (G3 * G4)		819,646.84
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,381,565,120
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		956,297,915
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,417,035.61
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		549,438,240
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00203510
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		124,171,035
G15	TERTIARY EQUALIZATION AID (G13 * G14)		252,700.47

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,181,412.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	5,125.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,170,505.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	5,782.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,182,393.00
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)	=	1,176,611.00

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		6,489,382.92
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-61,135.73
H4	06-07 OCT/FINAL EQUAL AID ADJ		643.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		6,428,890.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,600)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		9,984,163.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		9,984,163.00
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.			

*** PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS ***			
I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-5.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		6,428,885.00

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

MAY 2008

Kickapoo Area		5960	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	426.00	
A2	2ND FRI JAN 07 MEMBERSHIP	423.00	
A3	TOTAL (A1 + A2)	849.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	425.00	
A5	SUMMER 06 FTE EQUIVALENT	20	
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	445.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,857,824.76
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,005,774.19
B3	GENERAL STATE AID 10R 000000 620	-	3,140,885.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	711,165.57

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,782,624.69
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	4,782,624.69
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	711,165.57
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,071,459.12

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	427,877.25
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	427,877.25
D4	PMNT LIEU 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	+	434,363.50
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)	=	434,363.50

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,125)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,505,822.62
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	4,505,822.62

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

Kickapoo Area		5960	
PART E:	SHARED COST - CONTINUED		E5 = 4,505,822.62
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		445,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		445,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		3,793,625.00
E11	SECONDARY SHARED COST		3,348,625.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		712,197.62
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 340,920)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		151,709,599

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)		858,850,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		707,140,401
G5	PRIMARY EQUALIZATION AID (G3 * G4)		366,390.66
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		591,150,460
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		439,440,861
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,489,252.31
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		235,096,170
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00302939
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		83,386,571
G15	TERTIARY EQUALIZATION AID (G13 * G14)		252,610.44

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		3,108,253.41
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-29,282.50
H4	06-07 OCT/FINAL EQUAL AID ADJ		228.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		3,079,199.00

\*\*\* 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)		3,079,197.00

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

MAY 2008

Kiel Area		2828	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	1,436.00	
A2	2ND FRI JAN 07 MEMBERSHIP	1,426.00	
A3	TOTAL (A1 + A2)	2,862.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	1,431.00	
A5	SUMMER 06 FTE EQUIVALENT	48	
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,479.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	13,849,521.82
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,361,998.70
B3	GENERAL STATE AID 10R 000000 620	-	9,159,319.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	411.82
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,327,792.30

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	13,632,709.63
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	1,081.66
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	13,631,627.97
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,327,792.30
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	12,303,835.67

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,288,256.92
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,285,271.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	2,985.92
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,306,385.00
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)	=	1,303,399.08

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,200)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	13,607,234.75
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	13,607,234.75

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

Kiel Area		2828	
PART E:	SHARED COST - CONTINUED	E5 =	13,607,234.75
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,479,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,479,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		12,608,475.00
E11	SECONDARY SHARED COST		11,129,475.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		998,759.75
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 386,244)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		571,255,376

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)		2,854,470,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,283,214,624
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,183,001.99
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,964,745,012
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,393,489,636
G10	SECONDARY EQUALIZATION AID (G8 * G9)		7,893,547.46
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		781,364,574
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00127823
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		210,109,198
G15	TERTIARY EQUALIZATION AID (G13 * G14)		268,567.88

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		9,345,117.33
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-88,039.28
H4	06-07 OCT/FINAL EQUAL AID ADJ		828.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		9,257,906.00

\*\*\* 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)		9,257,899.00



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

MAY 2008

Kimberly Area		2835	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		3,914.00
A2	2ND FRI JAN 07 MEMBERSHIP		3,922.00
A3	TOTAL (A1 + A2)		7,836.00
A4	AVERAGE (A3 / 2) (ROUNDED)		3,918.00
A5	SUMMER 06 FTE EQUIVALENT		83
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		4,001.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	34,480,192.99
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	10,169,707.00
B3	GENERAL STATE AID 10R 000000 620	-	22,347,729.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,962,756.99

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	34,194,528.19
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	-	4,223.97
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	34,190,304.22
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,962,756.99
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	32,227,547.23

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	10,582,369.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	4,392,610.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	6,100,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	89,759.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	10,553,418.99
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	119,162.42
D9	REFINANCING 38E + 39E 282000	-	6,100,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	4,482,822.41

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,175)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	36,710,369.64
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	36,710,369.64

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

Kimberly Area		2835	
PART E:	SHARED COST - CONTINUED	E5 =	36,710,369.64
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		4,001,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		4,001,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		34,108,525.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		30,107,525.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,601,844.64

PART F:	EQUALIZED VALUE (VAL/MEM = 391,737)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,567,337,921

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)		7,721,930,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		6,154,592,079
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		3,188,878.79
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		5,315,040,428
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		3,747,702,507
G10	SECONDARY EQUALIZATION AID (G8 * G9)		21,229,198.14
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		2,113,752,306
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00123091
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		546,414,385
G15	TERTIARY EQUALIZATION AID (G13 * G14)		672,586.93

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		25,090,663.86
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-236,376.27
H4	06-07 OCT/FINAL EQUAL AID ADJ		2,486.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		24,856,774.00

\*\*\* 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)		24,856,753.00

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

MAY 2008

Kohler 2842

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

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,178,538.56
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	4,031,726.00
B3 GENERAL STATE AID 10R 000000 620	-	411,374.00
B4 NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5 REORG SETTLEMENT 10R 000000 850	-	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6)	=	735,438.56

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

C1 TOTAL EXPENDITURE 10E 000000 000	+	5,051,655.12
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3 REORG SETTLEMENT 10E 491000 950	-	0.00
C4 REFUND PR YR REV 10E 492000 972	-	1,427.06
C5 GROSS COST GEN FUND (C1-C2-C3-C4)	+	5,050,228.06
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	735,438.56
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	4,314,789.50

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	651,622.55
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3 PROPERTY TAXES 38R + 39R 210	-	645,410.00
D4 PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5 NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	6,212.55
D7 TOTAL EXPENDITURES 38E + 39E 000	+	649,679.50
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)	=	643,466.95

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,771)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,958,256.45
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	62,984.50
E4 TOTAL SHARED COST FOR EQUALIZATION AID	=	4,895,271.95

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

Kohler 2842

PART E: SHARED COST - CONTINUED	E5 =	4,895,271.95
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		501,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		501,000.00
E9 SECONDARY COST CEILING PER MEMB		8,525
E10 SECONDARY CEILING (A7 * E9)		4,271,025.00
E11 SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		3,770,025.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		624,246.95

PART F: EQUALIZED VALUE (VAL/MEM = 1,022,415)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		512,230,136
--	--	-------------

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)		966,930,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		454,699,864
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		235,593.64
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		665,542,428
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		153,312,292
G10 SECONDARY EQUALIZATION AID (G8 * G9)		868,451.28
G11 TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		264,681,306
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00235849
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-247,548,830
G15 TERTIARY EQUALIZATION AID (G13 * G14)		-583,841.44

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

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)		520,203.48
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-4,900.78
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)		515,303.00

\*\*\* 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		0.00
I5 FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		515,303.00

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

MAY 2008

Lac Du Flambeau #1		1848
PART A:	2006-07 MEMBERSHIP	FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	452.00
A2	2ND FRI JAN 07 MEMBERSHIP	453.00
A3	TOTAL (A1 + A2)	905.00
A4	AVERAGE (A3 / 2) (ROUNDED)	453.00
A5	SUMMER 06 FTE EQUIVALENT	10
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	463.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	8,143,123.48
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,403,370.00
B3	GENERAL STATE AID 10R 000000 620	-	404,085.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	519,748.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,815,920.48

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	8,129,436.87
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	-	409.24
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	8,129,027.63
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,815,920.48
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,313,107.15

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	601,607.02
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	579,120.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	22,487.02
D7	TOTAL EXPENDITURES 38E + 39E 000	+	579,120.00
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)	=	556,632.98

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 11,555)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,869,740.13
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	519,748.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	5,349,992.13

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

Lac Du Flambeau #1		1848	
PART E:	SHARED COST - CONTINUED	E5 =	
E5		=	5,349,992.13
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		463,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		463,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		3,947,075.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		3,484,075.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,402,917.13

PART F:	EQUALIZED VALUE (VAL/MEM = 1,989,378)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		921,081,900

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)		1,340,385,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		419,303,100
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		144,835.68
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,992,642
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		922,593,246
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00377639
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,511,346
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,707.43
G11	TERTIARY GUARANTEED VALUE PER MEMB		792,459
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		366,908,517
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00382362
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-554,173,383
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-2,118,948.43

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		144,835.68
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-1,364.48
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)		143,471.00

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

I1	07-08 SPADJ/220 AID ELIG		201,560.33
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		-1,898.88
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		199,661.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		343,132.00

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

MAY 2008

Lacrosse		2849	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	6,938.00	
A2	2ND FRI JAN 07 MEMBERSHIP	6,952.00	
A3	TOTAL (A1 + A2)	13,890.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	6,945.00	
A5	SUMMER 06 FTE EQUIVALENT	145	
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	3	
A7	AID MEMBERSHIP (A4 + A5 + A6)	7,093.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	81,743,329.78
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	35,350,229.40
B3	GENERAL STATE AID 10R 000000 620	-	38,767,984.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	13,643.95
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	7,611,472.43

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	79,475,189.27
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	35,694.41
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	79,439,494.86
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	7,611,472.43
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	71,828,022.43

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	6,453.88
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)	-	6,453.88
D7	TOTAL EXPENDITURES 38E + 39E 000	+	0.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	822,512.61
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	816,058.73

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,242)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	72,644,081.16
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	72,644,081.16

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

Lacrosse		2849	
PART E:	SHARED COST - CONTINUED	E5 =	72,644,081.16
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		7,093,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		7,093,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		60,467,825.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		53,374,825.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		12,176,256.16

PART F:	EQUALIZED VALUE (VAL/MEM = 519,141)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		3,682,265,392

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)		13,689,490,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		10,007,224,608
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		5,185,043.29
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		9,422,539,804
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		5,740,274,412
G10	SECONDARY EQUALIZATION AID (G8 * G9)		32,516,301.03
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		3,747,274,458
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00324936
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		65,009,066
G15	TERTIARY EQUALIZATION AID (G13 * G14)		211,237.86

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		37,912,582.18
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-357,170.10
H4	06-07 OCT/FINAL EQUAL AID ADJ		5,452.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		37,560,864.00

\*\*\* 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		-46.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		37,560,818.00

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

MAY 2008

Ladysmith-Hawkins		2856	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		941.00
A2	2ND FRI JAN 07 MEMBERSHIP		942.00
A3	TOTAL (A1 + A2)	1,883.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		942.00
A5	SUMMER 06 FTE EQUIVALENT		29
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		6
A7	AID MEMBERSHIP (A4 + A5 + A6)		977.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	10,763,393.67
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,062,261.09
B3	GENERAL STATE AID 10R 000000 620	-	7,305,118.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,396,014.58

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	10,643,004.08
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	-	144.23
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	10,642,859.85
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,396,014.58
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	9,246,845.27

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,027,675.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,027,675.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,030,888.95
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,030,888.95

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,520)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	10,277,734.22
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	=	10,277,734.22

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

Ladysmith-Hawkins		2856	
PART E:	SHARED COST - CONTINUED	E5 =	10,277,734.22
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		977,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		977,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		8,328,925.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		7,351,925.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,948,809.22

PART F:	EQUALIZED VALUE (VAL/MEM = 317,516)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		310,212,941

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,885,610,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,575,397,059
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		816,260.48
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,297,874,156
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		987,661,215
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,594,695.84
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		516,154,962
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00377563
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		205,942,021
G15	TERTIARY EQUALIZATION AID (G13 * G14)		777,560.87

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		7,188,517.19
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-67,722.20
H4	06-07 OCT/FINAL EQUAL AID ADJ		459.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		7,121,254.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-4.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		7,121,250.00

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

MAY 2008

Lafarge		2863	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	243.00	
A2	2ND FRI JAN 07 MEMBERSHIP	239.00	
A3	TOTAL (A1 + A2)	482.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	241.00	
A5	SUMMER 06 FTE EQUIVALENT	4	
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	245.00	

Lafarge		2863	
PART E:	SHARED COST - CONTINUED	E5 =	2,911,050.55
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		245,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		245,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		2,088,625.00
E11	SECONDARY SHARED COST		1,843,625.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		822,425.55
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,246,362.58
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	813,065.00
B3	GENERAL STATE AID 10R 000000 620	-	1,849,451.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	583,846.58

PART F: EQUALIZED VALUE (VAL/MEM = 355,606)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	87,123,474

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	3,340,464.07
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	14,399.96
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)	+	3,326,064.11
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	583,846.58
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,742,217.53

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)		472,850,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		385,726,526
G5	PRIMARY EQUALIZATION AID (G3 * G4)		199,856.48
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		325,464,860
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		238,341,386
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,350,106.23
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		129,434,970
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00635397
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		42,311,496
G15	TERTIARY EQUALIZATION AID (G13 * G14)		268,845.98

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	168,689.96
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	14,399.96
D3	PROPERTY TAXES 38R + 39R 210	-	154,290.00
D4	PMNT LIEU 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	+	168,833.02
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	168,833.02

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		1,818,808.69
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-17,134.79
H4	06-07 OCT/FINAL EQUAL AID ADJ		122.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		1,801,796.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 11,882)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	2,911,050.55
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	=	2,911,050.55
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)		1,801,795.00

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

MAY 2008

Lake Country		3862	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	461.00	
A2	2ND FRI JAN 07 MEMBERSHIP	459.00	
A3	TOTAL (A1 + A2)	920.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	460.00	
A5	SUMMER 06 FTE EQUIVALENT	4	
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	464.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,780,451.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,977,197.00
B3	GENERAL STATE AID 10R 000000 620	-	215,434.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	587,820.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,586,527.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	5,586,527.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	587,820.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,998,707.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,043,035.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,029,099.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	13,936.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,047,127.00
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)	=	1,033,191.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 13,000)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,031,898.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	6,031,898.00

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

Lake Country		3862	
PART E:	SHARED COST - CONTINUED	E5 =	6,031,898.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		464,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		464,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		3,955,600.00
E11	SECONDARY SHARED COST		3,491,600.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		2,076,298.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 1,981,056)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		919,210,088

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)		1,343,280,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		424,069,912
G5	PRIMARY EQUALIZATION AID (G3 * G4)		146,482.23
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,992,642
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		924,585,888
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00377639
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		5,375,800
G10	SECONDARY EQUALIZATION AID (G8 * G9)		20,301.12
G11	TERTIARY GUARANTEED VALUE PER MEMB		792,459
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		367,700,976
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00564670
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-551,509,112
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-3,114,206.50

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		146,482.23
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-1,379.99
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)		145,102.00

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

I1	07-08 SPADJ/220 AID ELIG		38,195.15
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		-359.83
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		37,835.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		182,937.00

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

MAY 2008

Lake Geneva J1  
PART A: 2006-07 MEMBERSHIP 2885 FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	1,935.00
A2	2ND FRI JAN 07 MEMBERSHIP	1,949.00
A3	TOTAL (A1 + A2)	3,884.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,942.00
A5	SUMMER 06 FTE EQUIVALENT	14
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,956.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	18,050,917.37
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	7,673,886.33
B3	GENERAL STATE AID 10R 000000 620	-	8,326,423.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	57.45
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,050,550.59

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	18,064,165.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	4,418.81
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	18,059,746.19
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,050,550.59
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	16,009,195.60

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	17,592,949.36
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,834,010.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	15,720,150.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	38,789.36
D7	TOTAL EXPENDITURES 38E + 39E 000	+	17,425,584.01
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	17,985.95
D9	REFINANCING 38E + 39E 282000	-	15,717,907.60
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,686,873.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 8,986)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	17,696,068.60
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	118,978.89
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	17,577,089.71

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

Lake Geneva J1  
PART E: SHARED COST - CONTINUED E5 = 17,577,089.71

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,956,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,956,000.00
E9	SECONDARY COST CEILING PER MEMB	8,525
E10	SECONDARY CEILING (A7 * E9)	16,674,900.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	14,718,900.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	902,189.71

PART F: EQUALIZED VALUE (VAL/MEM = 1,092,936)  
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 2,137,783,668

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)	5,662,620,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,524,836,332
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,217,548.97
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,992,642
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	3,897,607,752
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00377639
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,759,824,084
G10	SECONDARY EQUALIZATION AID (G8 * G9)	6,645,782.07
G11	TERTIARY GUARANTEED VALUE PER MEMB	792,459
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,550,049,804
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00058204
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-587,733,864
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-342,084.62

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	7,521,246.42
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-70,856.80
H4	06-07 OCT/FINAL EQUAL AID ADJ	2,044.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	7,452,434.00

\*\*\* 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)	7,452,417.00



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

MAY 2008

Lake Geneva-Genoa UHS 2884  
PART A: 2006-07 MEMBERSHIP FTE  
A1 3RD FRI SEPT 06 MEMBERSHIP 1,341.00  
A2 2ND FRI JAN 07 MEMBERSHIP 1,303.00  
A3 TOTAL (A1 + A2) 2,644.00  
A4 AVERAGE (A3 / 2) (ROUNDED) 1,322.00  
A5 SUMMER 06 FTE EQUIVALENT 25  
A6 FOSTER + NON-PUBLIC PART TIME ATTENDANCE 0  
A7 AID MEMBERSHIP (A4 + A5 + A6) 1,347.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 15,689,654.87  
B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 10,645,138.23  
B3 GENERAL STATE AID 10R 000000 620 - 3,866,773.00  
B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00  
B5 REORG SETTLEMENT 10R 000000 850 - 0.00  
B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00  
B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00  
B8 REFUND OF DISBURSEMENT 10R 000000 972 - 31.17  
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 1,177,712.47

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 15,284,157.59  
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 0.00  
C3 REORG SETTLEMENT 10E 491000 950 - 0.00  
C4 REFUND PR YR REV 10E 492000 972 - 3,812.94  
C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 15,280,344.65  
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 1,177,712.47  
C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00  
C8 NET COST GENERAL FUND (NOT < 0) = 14,102,632.18

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 14,405,263.20  
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00  
D3 PROPERTY TAXES 38R + 39R 210 - 2,215,722.00  
D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00  
D5 NON-REV RECEIPTS 38R + 39R 800 - 12,169,214.00  
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 20,327.20  
D7 TOTAL EXPENDITURES 38E + 39E 000 + 14,133,500.66  
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 24,080.24  
D9 REFINANCING 38E + 39E 282000 - 12,167,211.16  
D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00  
D11 NET COST DEBT SERVICE (NOT < 0) = 1,970,042.54

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 11,848)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 16,072,674.72  
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00  
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 113,245.22  
E4 TOTAL SHARED COST FOR EQUALIZATION AID = 15,959,429.50  
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Lake Geneva-Genoa UHS 2884  
PART E: SHARED COST - CONTINUED E5 = 15,959,429.50  
E6 PRIMARY COST CEILING PER MEMB 1,000  
E7 PRIMARY CEILING (A7 \* E6) 1,347,000.00  
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 1,347,000.00  
E9 SECONDARY COST CEILING PER MEMB 8,525  
E10 SECONDARY CEILING (A7 \* E9) 11,483,175.00  
E11 SECONDARY SHARED COST 10,136,175.00  
(LESSER OF E5 OR E10) - E8)  
E12 TERTIARY SHARED COST 4,476,254.50  
(GREATER OF (E5 - E8 - E11) OR 0)

PART F: EQUALIZED VALUE (VAL/MEM = 2,454,108)  
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 3,305,683,046

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

G1 PRIMARY GUARANTEED VALUE PER MEMB 5,790,000  
G2 PRIMARY GUARANTEED VALUATION (A7 \* G1) 7,799,130,000  
G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00017271  
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 4,493,446,954  
G5 PRIMARY EQUALIZATION AID (G3 \* G4) 776,063.22  
(NOT LESS THAN 0)  
G6 SECONDARY GUARANTEED VALUE PER MEMB 3,985,284  
G7 SECONDARY GUARANTEED VALUATION (A7 \* G6) 5,368,177,548  
G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00188820  
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 2,062,494,502  
G10 SECONDARY EQUALIZATION AID (G8 \* G9) 3,894,402.12  
G11 TERTIARY GUARANTEED VALUE PER MEMB 1,584,918  
G12 TERTIARY GUARANTEED VALUATION (A7 \* G11) 2,134,884,546  
G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00209672  
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) -1,170,798,500  
G15 TERTIARY EQUALIZATION AID (G13 \* G14) -2,454,836.63

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

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 2,215,628.71  
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00  
H3 MLWK CHARTER PGM, EQ (H1 X -.0094208855) -20,873.18  
H4 06-07 OCT/FINAL EQUAL AID ADJ 1,542.00  
H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00  
H6 07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5) 2,196,298.00

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

I1 07-08 SPADJ/220 AID ELIG 1,100,484.12  
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE) 0.00  
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855) -10,367.53  
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ 0.00  
I3 07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C) 1,090,117.00  
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ -13.00  
I5 FINAL CALC OF 2007-08 GEN AID (H6+I3+I4) 3,286,402.00

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

MAY 2008

Lake Holcombe		2891
PART A:	2006-07 MEMBERSHIP	FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	414.00
A2	2ND FRI JAN 07 MEMBERSHIP	411.00
A3	TOTAL (A1 + A2)	825.00
A4	AVERAGE (A3 / 2) (ROUNDED)	413.00
A5	SUMMER 06 FTE EQUIVALENT	5
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	418.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,428,418.88
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,699,634.00
B3	GENERAL STATE AID 10R 000000 620	-	1,243,945.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	484,839.88

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,307,259.52
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	-	91.72
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	4,307,167.80
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	484,839.88
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,822,327.92

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	457,821.45
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	451,446.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	6,375.45
D7	TOTAL EXPENDITURES 38E + 39E 000	+	461,927.24
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	455,551.79

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,084)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,277,879.71
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	62,561.24
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	4,215,318.47

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

Lake Holcombe		2891
PART E:	SHARED COST - CONTINUED	E5 =
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	418,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	418,000.00
E9	SECONDARY COST CEILING PER MEMB	8,525
E10	SECONDARY CEILING (A7 * E9)	3,563,450.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	3,145,450.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	651,868.47

PART F:	EQUALIZED VALUE (VAL/MEM = 843,888)	
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	352,745,326

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)	806,740,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	453,994,674
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	235,228.26
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	555,282,904
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	202,537,578
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,147,292.34
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	220,831,908
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00295188
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-131,913,418
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-389,392.58

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	993,128.02
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-9,356.15
H4	06-07 OCT/FINAL EQUAL AID ADJ	510.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	984,282.00

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

I1	07-08 SPADJ/220 AID ELIG	73,248.27
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)	-690.06
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	-509.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	72,049.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)	1,056,331.00

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

MAY 2008

Lake Mills Area		2898	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	1,298.00	
A2	2ND FRI JAN 07 MEMBERSHIP	1,295.00	
A3	TOTAL (A1 + A2)	2,593.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	1,297.00	
A5	SUMMER 06 FTE EQUIVALENT	82	
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	1	
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,380.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	12,346,791.54
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	5,308,918.01
B3	GENERAL STATE AID 10R 000000 620	-	6,286,394.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	751,479.53

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	11,929,847.62
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	5,623.50
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	2,206.05
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	11,922,018.07
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	751,479.53
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	11,170,538.54

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	504,303.31
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	5,623.50
D3	PROPERTY TAXES 38R + 39R 210	-	498,178.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	501.81
D7	TOTAL EXPENDITURES 38E + 39E 000	+	507,873.90
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	98,052.85
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	605,424.94

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 8,525)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	11,775,963.48
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	11,463.48
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	11,764,500.00

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

Lake Mills Area		2898	
PART E:	SHARED COST - CONTINUED	E5 =	11,764,500.00

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,380,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,380,000.00
E9	SECONDARY COST CEILING PER MEMB	8,525
E10	SECONDARY CEILING (A7 * E9)	11,764,500.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	10,384,500.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	0.00

PART F: EQUALIZED VALUE (VAL/MEM = 592,437)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	817,562,743

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)	2,663,400,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,845,837,257
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	956,383.66
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,833,230,640
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,015,667,897
G10	SECONDARY EQUALIZATION AID (G8 * G9)	5,753,342.21
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	729,062,280
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00000000
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-88,500,463
G15	TERTIARY EQUALIZATION AID (G13 * G14)	0.00

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	6,709,725.87
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-63,211.56
H4	06-07 OCT/FINAL EQUAL AID ADJ	1,170.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	6,647,684.00

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

I1	07-08 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-10.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)	6,647,674.00

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

MAY 2008

Lakeland UHS		3647	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		940.00
A2	2ND FRI JAN 07 MEMBERSHIP		930.00
A3	TOTAL (A1 + A2)		1,870.00
A4	AVERAGE (A3 / 2) (ROUNDED)		935.00
A5	SUMMER 06 FTE EQUIVALENT		0
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		935.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	12,547,039.56
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	10,810,384.00
B3	GENERAL STATE AID 10R 000000 620	-	200,544.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	95,946.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,440,165.56

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	11,614,308.98
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	11,614,308.98
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,440,165.56
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,174,143.42

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	963,516.32
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	951,506.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	12,010.32
D7	TOTAL EXPENDITURES 38E + 39E 000	+	966,959.25
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)	=	954,948.93

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 11,800)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	11,129,092.35
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	95,946.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	11,033,146.35

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

Lakeland UHS		3647	
PART E:	SHARED COST - CONTINUED	E5 =	11,033,146.35
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		935,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		935,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		7,970,875.00
E11	SECONDARY SHARED COST		7,035,875.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		3,062,271.35
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 6,240,177)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		5,834,565,814

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		5,790,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		5,413,650,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00017271
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		-420,915,814
G5	PRIMARY EQUALIZATION AID (G3 * G4)		0.00
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		3,985,284
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,726,240,540
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00188820
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-2,108,325,274
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-3,980,939.78
G11	TERTIARY GUARANTEED VALUE PER MEMB		1,584,918
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,481,898,330
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00206645
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-4,352,667,484
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-8,994,569.72

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		171,298.01
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		-1,613.78
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		169,684.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		169,684.00

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

MAY 2008

Lancaster Community		2912	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		951.00
A2	2ND FRI JAN 07 MEMBERSHIP		961.00
A3	TOTAL (A1 + A2)		1,912.00
A4	AVERAGE (A3 / 2) (ROUNDED)		956.00
A5	SUMMER 06 FTE EQUIVALENT		4
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		960.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	9,669,171.30
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,234,633.94
B3	GENERAL STATE AID 10R 000000 620	-	6,623,804.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	810,733.36

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	9,661,902.29
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	289,103.72
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)	+	9,372,798.57
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	810,733.36
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	8,562,065.21

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	801,386.86
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	289,103.72
D3	PROPERTY TAXES 38R + 39R 210	-	509,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	3,283.14
D7	TOTAL EXPENDITURES 38E + 39E 000	+	593,220.91
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)	=	589,937.77

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,533)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	9,152,002.98
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	=	9,152,002.98

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

Lancaster Community		2912	
PART E:	SHARED COST - CONTINUED	E5 =	9,152,002.98

E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		960,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		960,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		8,184,000.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		7,224,000.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		968,002.98

PART F:	EQUALIZED VALUE (VAL/MEM = 340,506)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		326,885,938

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)		1,852,800,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,525,914,062
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		790,621.85
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,275,290,880
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		948,404,942
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,372,325.15
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		507,173,760
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00190862
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		180,287,822
G15	TERTIARY EQUALIZATION AID (G13 * G14)		344,100.94

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		6,507,047.94
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-61,302.15
H4	06-07 OCT/FINAL EQUAL AID ADJ		504.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		6,446,250.00

\*\*\* 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)		6,446,246.00

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

MAY 2008

Laona		2940	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	250.00	
A2	2ND FRI JAN 07 MEMBERSHIP	245.00	
A3	TOTAL (A1 + A2)	495.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	248.00	
A5	SUMMER 06 FTE EQUIVALENT	9	
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	257.00	

Laona		2940	
PART E:	SHARED COST - CONTINUED	E5 =	2,918,577.27
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		257,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		257,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		2,190,925.00
E11	SECONDARY SHARED COST		1,933,925.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		727,652.27
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,967,294.56
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,109,849.00
B3	GENERAL STATE AID 10R 000000 620	-	1,602,996.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,254,449.56

PART F: EQUALIZED VALUE (VAL/MEM = 532,285)			
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		136,797,301

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	3,964,628.34
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	-	65.71
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	3,964,562.63
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,254,449.56
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,710,113.07

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)		496,010,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		359,212,699
G5	PRIMARY EQUALIZATION AID (G3 * G4)		186,118.88
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		341,405,996
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		204,608,695
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,159,024.37
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		135,774,642
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00535926
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-1,022,659
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-5,480.70

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	206,036.30
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	205,443.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	593.30
D7	TOTAL EXPENDITURES 38E + 39E 000	+	209,057.50
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)	=	208,464.20

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		1,339,662.55
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-12,620.81
H4	06-07 OCT/FINAL EQUAL AID ADJ		194.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		1,327,236.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 11,356)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	2,918,577.27
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	=	2,918,577.27
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		34,656.46
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		-326.49
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		34,330.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-2.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		1,361,564.00

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

MAY 2008

Lena		2961	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	444.00	
A2	2ND FRI JAN 07 MEMBERSHIP	450.00	
A3	TOTAL (A1 + A2)	894.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	447.00	
A5	SUMMER 06 FTE EQUIVALENT	8	
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	455.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,563,855.02
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,310,371.94
B3	GENERAL STATE AID 10R 000000 620	-	2,955,844.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	297,639.08

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,379,861.29
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	24,581.44
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	303.84
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	4,354,976.01
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	297,639.08
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,057,336.93

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	629,758.15
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	24,581.44
D3	PROPERTY TAXES 38R + 39R 210	-	193,289.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	410,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	1,887.71
D7	TOTAL EXPENDITURES 38E + 39E 000	+	643,820.80
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	410,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	231,933.09

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,427)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,289,270.02
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	=	4,289,270.02

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

Lena		2961	
PART E:	SHARED COST - CONTINUED	E5 =	4,289,270.02
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		455,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		455,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		3,878,875.00
E11	SECONDARY SHARED COST		3,423,875.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		410,395.02
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 350,723)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		159,578,888

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)		878,150,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		718,571,112
G5	PRIMARY EQUALIZATION AID (G3 * G4)		372,313.25
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		604,434,740
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		444,855,852
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,519,926.01
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		240,379,230
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00170728
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		80,800,342
G15	TERTIARY EQUALIZATION AID (G13 * G14)		137,948.81

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		3,030,188.07
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-28,547.05
H4	06-07 OCT/FINAL EQUAL AID ADJ		236.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		3,001,877.00

\*\*\* 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		-2.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		3,001,875.00

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

MAY 2008

Linn J4  
 3087

PART A: 2006-07 MEMBERSHIP	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	108.00
A2 2ND FRI JAN 07 MEMBERSHIP	109.00
A3 TOTAL (A1 + A2)	217.00
A4 AVERAGE (A3 / 2) (ROUNDED)	109.00
A5 SUMMER 06 FTE EQUIVALENT	1
A6 FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	110.00

Linn J4  
 3087

PART E: SHARED COST - CONTINUED	E5 =
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	110,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	110,000.00
E9 SECONDARY COST CEILING PER MEMB	8,525
E10 SECONDARY CEILING (A7 * E9)	937,750.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	827,750.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	957,995.55

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	1,777,415.00
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	1,537,586.00
B3 GENERAL STATE AID 10R 000000 620	-	26,822.00
B4 NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5 REORG SETTLEMENT 10R 000000 850	-	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6)	=	213,007.00

PART F: EQUALIZED VALUE (VAL/MEM = 3,867,743)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	425,451,762
--	-------------

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

C1 TOTAL EXPENDITURE 10E 000000 000	+	1,732,286.74
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	-	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4)	+	1,732,286.74
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	213,007.00
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	1,519,279.74

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)	318,450,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	-107,001,762
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	0.00
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,992,642
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	219,190,620
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00377639
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	-206,261,142
G10 SECONDARY EQUALIZATION AID (G8 * G9)	-778,922.51
G11 TERTIARY GUARANTEED VALUE PER MEMB	792,459
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	87,170,490
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.01098991
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-338,281,272
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-3,717,680.73

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	378,127.37
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3 PROPERTY TAXES 38R + 39R 210	-	374,670.00
D4 PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5 NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	3,457.37
D7 TOTAL EXPENDITURES 38E + 39E 000	+	379,923.18
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)	=	376,465.81

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 E: 2006-07 SHARED COST-1506AC(COST/MEM = 17,234)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	1,895,745.55
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E3	-	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID	=	1,895,745.55

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	22,991.92
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)	-216.60
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	22,775.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)	22,775.00



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

MAY 2008

Linn J6		3094
PART A:	2006-07 MEMBERSHIP	FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	99.00
A2	2ND FRI JAN 07 MEMBERSHIP	101.00
A3	TOTAL (A1 + A2)	200.00
A4	AVERAGE (A3 / 2) (ROUNDED)	100.00
A5	SUMMER 06 FTE EQUIVALENT	0
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	100.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	1,637,122.97
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,334,273.00
B3	GENERAL STATE AID 10R 000000 620	-	6,246.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	296,603.97

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	1,633,037.14
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	1,633,037.14
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	296,603.97
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	1,336,433.17

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	171,343.33
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	170,980.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	363.33
D7	TOTAL EXPENDITURES 38E + 39E 000	+	176,252.90
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)	=	175,889.57

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 15,123)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	1,512,322.74
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	=	1,512,322.74

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

Linn J6		3094	
PART E:	SHARED COST - CONTINUED	E5 =	1,512,322.74
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		100,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		100,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		852,500.00
E11	SECONDARY SHARED COST		752,500.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		659,822.74
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 6,716,333)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		671,633,289

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)		289,500,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		-382,133,289
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)		199,264,200
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00377639
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-472,369,089
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-1,783,849.90
G11	TERTIARY GUARANTEED VALUE PER MEMB		792,459
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		79,245,900
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00832627
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-592,387,389
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-4,932,377.35

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		5,354.41
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		-50.44
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		5,304.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		5,304.00

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

MAY 2008

Little Chute Area		3129	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		1,470.00
A2	2ND FRI JAN 07 MEMBERSHIP		1,457.00
A3	TOTAL (A1 + A2)		2,927.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,464.00
A5	SUMMER 06 FTE EQUIVALENT		30
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,494.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	13,788,989.40
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,247,834.37
B3	GENERAL STATE AID 10R 000000 620	-	10,171,649.00
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)	=	1,369,506.03

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	13,415,475.29
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	-	365.15
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	13,415,110.14
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,369,506.03
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	12,045,604.11

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	11,774,160.07
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,949,481.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	9,797,067.55
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	27,611.52
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,001,952.67
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)	=	1,974,341.15

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,384)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	14,019,945.26
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	14,019,945.26

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

Little Chute Area 3129  
PART E: SHARED COST - CONTINUED E5 = 14,019,945.26

E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,494,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,494,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		12,736,350.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		11,242,350.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,283,595.26

PART F: EQUALIZED VALUE (VAL/MEM = 293,146)  
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 437,959,416

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)		2,883,420,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,445,460,584
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,267,066.49
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,984,671,432
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,546,712,016
G10	SECONDARY EQUALIZATION AID (G8 * G9)		8,761,489.42
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		789,289,164
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00162627
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		351,329,748
G15	TERTIARY EQUALIZATION AID (G13 * G14)		571,357.03

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		10,599,912.94
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-99,860.57
H4	06-07 OCT/FINAL EQUAL AID ADJ		686.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		10,500,738.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-5.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		10,500,733.00

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

MAY 2008

Lodi		3150
PART A:	2006-07 MEMBERSHIP	FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	1,682.00
A2	2ND FRI JAN 07 MEMBERSHIP	1,692.00
A3	TOTAL (A1 + A2)	3,374.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,687.00
A5	SUMMER 06 FTE EQUIVALENT	4
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,691.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	15,653,600.73
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	6,969,134.34
B3	GENERAL STATE AID 10R 000000 620	-	7,970,906.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	713,560.39

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	15,581,176.14
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	15,581,176.14
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	713,560.39
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	14,867,615.75

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,129,154.13
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,105,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	24,154.13
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,186,541.26
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	50,068.27
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,212,455.40

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,679)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	17,080,071.15
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	713,238.35
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	16,366,832.80

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

Lodi		3150
PART E:	SHARED COST - CONTINUED	E5 =
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,691,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,691,000.00
E9	SECONDARY COST CEILING PER MEMB	8,525
E10	SECONDARY CEILING (A7 * E9)	14,415,775.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	12,724,775.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,951,057.80

PART F:	EQUALIZED VALUE (VAL/MEM = 582,012)	
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	984,181,983

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)	3,263,630,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,279,448,017
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,181,050.40
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,246,371,748
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,262,189,765
G10	SECONDARY EQUALIZATION AID (G8 * G9)	7,149,787.52
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	893,365,446
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00218394
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-90,816,537
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-198,337.87

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	8,132,500.05
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-76,615.35
H4	06-07 OCT/FINAL EQUAL AID ADJ	1,466.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	8,057,351.00

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

I1	07-08 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-12.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)	8,057,339.00

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

MAY 2008

Lomira		3171
PART A:	2006-07 MEMBERSHIP	FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	1,069.00
A2	2ND FRI JAN 07 MEMBERSHIP	1,061.00
A3	TOTAL (A1 + A2)	2,130.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,065.00
A5	SUMMER 06 FTE EQUIVALENT	68
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,133.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	9,968,539.81
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,258,750.20
B3	GENERAL STATE AID 10R 000000 620	-	7,120,048.00
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)	=	589,741.61

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	9,957,929.51
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	-	545.43
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	9,957,384.08
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	589,741.61
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	9,367,642.47

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	985,231.22
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	973,293.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	11,938.22
D7	TOTAL EXPENDITURES 38E + 39E 000	+	990,112.88
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)	=	978,174.66

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,131)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	10,345,817.13
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	10,345,817.13

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

Lomira		3171	
PART E:	SHARED COST - CONTINUED	E5 =	10,345,817.13
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,133,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,133,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		9,658,825.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		8,525,825.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		686,992.13

PART F:	EQUALIZED VALUE (VAL/MEM = 380,329)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		430,913,138

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)		2,186,690,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,755,776,862
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		909,720.67
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,505,108,924
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,074,195,786
G10	SECONDARY EQUALIZATION AID (G8 * G9)		6,084,878.71
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		598,570,698
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00114772
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		167,657,560
G15	TERTIARY EQUALIZATION AID (G13 * G14)		192,423.93

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		7,187,023.31
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-67,708.12
H4	06-07 OCT/FINAL EQUAL AID ADJ		618.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		7,119,933.00

\*\*\* 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)		7,119,927.00

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

MAY 2008

Loyal 3206  
PART A: 2006-07 MEMBERSHIP FTE  
A1 3RD FRI SEPT 06 MEMBERSHIP 586.00  
A2 2ND FRI JAN 07 MEMBERSHIP 589.00  
A3 TOTAL (A1 + A2) 1,175.00  
A4 AVERAGE (A3 / 2) (ROUNDED) 588.00  
A5 SUMMER 06 FTE EQUIVALENT 34  
A6 FOSTER + NON-PUBLIC PART TIME ATTENDANCE 0  
A7 AID MEMBERSHIP (A4 + A5 + A6) 622.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC  
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 6,350,499.44  
B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 1,019,998.55  
B3 GENERAL STATE AID 10R 000000 620 - 4,479,579.00  
B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00  
B5 REORG SETTLEMENT 10R 000000 850 - 0.00  
B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00  
B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00  
B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00  
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 850,921.89

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC  
C1 TOTAL EXPENDITURE 10E 000000 000 + 6,328,746.76  
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 39,596.16  
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) + 6,289,150.60  
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 850,921.89  
C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00  
C8 NET COST GENERAL FUND (NOT < 0) = 5,438,228.71

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC  
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 304,678.22  
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 39,596.16  
D3 PROPERTY TAXES 38R + 39R 210 - 265,000.00  
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) - 82.06  
D7 TOTAL EXPENDITURES 38E + 39E 000 + 309,133.66  
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) = 309,051.60

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,240)  
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 5,747,280.31  
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 = 5,747,280.31  
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Loyal 3206  
PART E: SHARED COST - CONTINUED E5 = 5,747,280.31  
E6 PRIMARY COST CEILING PER MEMB 1,000  
E7 PRIMARY CEILING (A7 \* E6) 622,000.00  
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 622,000.00  
E9 SECONDARY COST CEILING PER MEMB 8,525  
E10 SECONDARY CEILING (A7 \* E9) 5,302,550.00  
E11 SECONDARY SHARED COST 4,680,550.00  
(LESSER OF E5 OR E10) - E8)  
E12 TERTIARY SHARED COST 444,730.31  
(GREATER OF (E5 - E8 - E11) OR 0)

PART F: EQUALIZED VALUE (VAL/MEM = 253,212)  
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 157,497,893

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) 1,200,460,000  
G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813  
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 1,042,962,107  
G5 PRIMARY EQUALIZATION AID (G3 \* G4) 540,389.96  
(NOT LESS THAN 0)  
G6 SECONDARY GUARANTEED VALUE PER MEMB 1,328,428  
G7 SECONDARY GUARANTEED VALUATION (A7 \* G6) 826,282,216  
G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00566459  
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 668,784,323  
G10 SECONDARY EQUALIZATION AID (G8 \* G9) 3,788,388.99  
G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306  
G12 TERTIARY GUARANTEED VALUATION (A7 \* G11) 328,606,332  
G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00135338  
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 171,108,439  
G15 TERTIARY EQUALIZATION AID (G13 \* G14) 231,574.74

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS  
H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 4,560,353.69  
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00  
H3 MLWK CHARTER PGM, EQ (H1 X -.0094208855) -42,962.57  
H4 06-07 OCT/FINAL EQUAL AID ADJ 243.00  
H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00  
H6 07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5) 4,517,634.00

\*\*\* 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) 4,517,632.00

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

MAY 2008

Luck		3213	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	561.00	
A2	2ND FRI JAN 07 MEMBERSHIP	557.00	
A3	TOTAL (A1 + A2)	1,118.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	559.00	
A5	SUMMER 06 FTE EQUIVALENT	6	
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	565.00	

Luck		3213	
PART E:	SHARED COST - CONTINUED	E5 =	5,512,506.09
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		565,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		565,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		4,816,625.00
E11	SECONDARY SHARED COST		4,251,625.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		695,881.09
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,859,939.85
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,104,761.30
B3	GENERAL STATE AID 10R 000000 620	-	2,921,588.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	833,590.55

PART F: EQUALIZED VALUE (VAL/MEM = 597,021)			
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		337,316,679

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	5,849,052.67
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	6,178.00
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)	+	5,842,874.67
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	833,590.55
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,009,284.12

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,090,450,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		753,133,321
G5	PRIMARY EQUALIZATION AID (G3 * G4)		390,220.97
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		750,561,820
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		413,245,141
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,340,864.29
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		298,492,890
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00233132
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-38,823,789
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-90,510.68

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	497,481.80
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	6,178.00
D3	PROPERTY TAXES 38R + 39R 210	-	491,105.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	198.80
D7	TOTAL EXPENDITURES 38E + 39E 000	+	503,420.77
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	503,221.97

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		2,640,574.58
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-24,876.55
H4	06-07 OCT/FINAL EQUAL AID ADJ		491.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		2,616,189.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,757)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,512,506.09
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	5,512,506.09
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)		2,616,185.00

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

MAY 2008

Luxemburg-Casco		3220	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		1,957.00
A2	2ND FRI JAN 07 MEMBERSHIP		1,948.00
A3	TOTAL (A1 + A2)		3,905.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,953.00
A5	SUMMER 06 FTE EQUIVALENT		21
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,974.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	17,457,660.46
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,839,764.17
B3	GENERAL STATE AID 10R 000000 620	-	11,595,728.00
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)	=	1,022,168.29

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	17,061,109.88
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	108.42
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	17,061,001.46
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,022,168.29
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	16,038,833.17

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,424,230.85
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,414,383.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	9,847.85
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,465,288.20
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)	=	1,455,440.35

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 8,862)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	17,494,273.52
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	=	17,494,273.52

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

Luxemburg-Casco		3220	
PART E:	SHARED COST - CONTINUED	E5 =	17,494,273.52
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,974,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,974,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		16,828,350.00
E11	SECONDARY SHARED COST		14,854,350.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		665,923.52
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 406,293)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		802,021,686

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)		3,809,820,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,007,798,314
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,558,430.54
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,622,316,872
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,820,295,186
G10	SECONDARY EQUALIZATION AID (G8 * G9)		10,311,225.91
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,042,876,044
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00063855
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		240,854,358
G15	TERTIARY EQUALIZATION AID (G13 * G14)		153,797.55

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		12,023,454.00
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-113,271.58
H4	06-07 OCT/FINAL EQUAL AID ADJ		1,214.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		11,911,396.00

\*\*\* 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)		11,911,386.00