

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

MAY 2008

Oak Creek-Franklin 4018
PART A: 2006-07 MEMBERSHIP FTE
A1 3RD FRI SEPT 06 MEMBERSHIP 5,583.20
A2 2ND FRI JAN 07 MEMBERSHIP 5,584.35
A3 TOTAL (A1 + A2) 11,167.55
A4 AVERAGE (A3 / 2) (ROUNDED) 5,584.00
A5 SUMMER 06 FTE EQUIVALENT 122
A6 FOSTER + NON-PUBLIC PART TIME ATTENDANCE 2
A7 AID MEMBERSHIP (A4 + A5 + A6) 5,708.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 51,513,916.41
B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 21,255,119.75
B3 GENERAL STATE AID 10R 000000 620 - 26,227,122.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
B5 REORG SETTLEMENT 10R 000000 850 - 0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 - 1,047.75
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 4,030,626.91

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 50,303,701.58
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 89,175.99
C3 REORG SETTLEMENT 10E 491000 950 - 0.00
C4 REFUND PR YR REV 10E 492000 972 - 46,936.80
C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 50,167,588.79
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 4,030,626.91
C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
C8 NET COST GENERAL FUND (NOT < 0) = 46,136,961.88

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 33,348,665.21
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 89,175.99
D3 PROPERTY TAXES 38R + 39R 210 - 3,950,460.00
D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
D5 NON-REV RECEIPTS 38R + 39R 800 - 28,994,653.15
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 314,376.07
D7 TOTAL EXPENDITURES 38E + 39E 000 + 4,324,289.41
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00
D9 REFINANCING 38E + 39E 282000 - 205,257.50
D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00
D11 NET COST DEBT SERVICE (NOT < 0) = 3,804,655.84

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 8,689)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 49,941,617.72
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 344,673.47
E4 TOTAL SHARED COST FOR EQUALIZATION AID = 49,596,944.25
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Oak Creek-Franklin 4018
PART E: SHARED COST - CONTINUED E5 = 49,596,944.25
E6 PRIMARY COST CEILING PER MEMB 1,000
E7 PRIMARY CEILING (A7 * E6) 5,708,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 5,708,000.00
E9 SECONDARY COST CEILING PER MEMB 8,525
E10 SECONDARY CEILING (A7 * E9) 48,660,700.00
E11 SECONDARY SHARED COST 42,952,700.00
(LESSER OF E5 OR E10) - E8)
E12 TERTIARY SHARED COST 936,244.25
(GREATER OF (E5 - E8 - E11) OR 0)

PART F: EQUALIZED VALUE (VAL/MEM = 628,872)
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 3,589,603,445

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

G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1) 11,016,440,000
G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 7,426,836,555
G5 PRIMARY EQUALIZATION AID (G3 * G4) 3,848,066.82
(NOT LESS THAN 0)
G6 SECONDARY GUARANTEED VALUE PER MEMB 1,328,428
G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 7,582,667,024
G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00566459
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 3,993,063,579
G10 SECONDARY EQUALIZATION AID (G8 * G9) 22,619,068.02
G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 3,015,570,648
G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00031047
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) -574,032,797
G15 TERTIARY EQUALIZATION AID (G13 * G14) -178,219.96

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

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 26,288,914.88
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094208855) -247,664.86
H4 06-07 OCT/FINAL EQUAL AID ADJ 4,905.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
H6 07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5) 26,046,155.00

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

I1 07-08 SPADJ/220 AID ELIG 902,760.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE) 0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855) -8,504.80
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ 0.00
I3 07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C) 894,255.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ -41.00
I5 FINAL CALC OF 2007-08 GEN AID (H6+I3+I4) 26,940,369.00

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

MAY 2008

Oakfield		4025	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		532.00
A2	2ND FRI JAN 07 MEMBERSHIP		533.00
A3	TOTAL (A1 + A2)		1,065.00
A4	AVERAGE (A3 / 2) (ROUNDED)		533.00
A5	SUMMER 06 FTE EQUIVALENT		27
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		560.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,329,765.37
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,339,745.00
B3	GENERAL STATE AID 10R 000000 620	-	4,048,471.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	941,549.37

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,734,355.14
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	89,389.39
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)	+	5,644,965.75
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	941,549.37
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,703,416.38

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	607,025.24
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	89,389.39
D3	PROPERTY TAXES 38R + 39R 210	-	517,625.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	10.85
D7	TOTAL EXPENDITURES 38E + 39E 000	+	623,210.52
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	623,199.67

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,512)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,326,616.05
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	5,326,616.05

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

Oakfield		4025	
PART E:	SHARED COST - CONTINUED	E5 =	5,326,616.05
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		560,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		560,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		4,774,000.00
E11	SECONDARY SHARED COST		4,214,000.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		552,616.05
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 329,980)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		184,788,591

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,080,800,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		896,011,409
G5	PRIMARY EQUALIZATION AID (G3 * G4)		464,250.39
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		743,919,680
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		559,131,089
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,167,248.38
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		295,851,360
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00186788
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		111,062,769
G15	TERTIARY EQUALIZATION AID (G13 * G14)		207,451.92

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		3,838,950.69
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-36,166.31
H4	06-07 OCT/FINAL EQUAL AID ADJ		276.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		3,803,060.00

*** 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)		3,803,058.00

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

MAY 2008

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	43,083,727.17
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	31,069,986.00
B3	GENERAL STATE AID 10R 000000 620	-	9,300,846.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	36.59
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,712,858.58

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	42,474,976.57
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	263,207.06
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	4,163.71
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	42,207,605.80
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,712,858.58
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	39,494,747.22

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	6,749,301.46
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	263,207.06
D3	PROPERTY TAXES 38R + 39R 210	-	4,194,997.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	2,256,906.68
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	34,190.72
D7	TOTAL EXPENDITURES 38E + 39E 000	+	4,707,899.90
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	2,389,316.37
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,284,392.81

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 8,926)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	41,779,140.03
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	315,850.50
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	41,463,289.53

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

Oconomowoc Area		4060	
PART E:	SHARED COST - CONTINUED	E5 =	41,463,289.53
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		4,645,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		4,645,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		39,598,625.00
E11	SECONDARY SHARED COST		34,953,625.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,864,664.53
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		8,964,850,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,077,727,283
G5	PRIMARY EQUALIZATION AID (G3 * G4)		2,112,792.84
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		6,170,548,060
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,283,425,343
G10	SECONDARY EQUALIZATION AID (G8 * G9)		7,270,078.36
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		2,453,981,370
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00075985
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-2,433,141,347
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-1,848,822.45

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		7,534,048.75
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-70,977.41
H4	06-07 OCT/FINAL EQUAL AID ADJ		6,895.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		7,469,966.00

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

I1	07-08 SPADJ/220 AID ELIG		434,876.15
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		-4,096.92
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		-6,895.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		423,884.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		7,893,849.00

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

MAY 2008

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	11,325,422.67
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,335,507.81
B3	GENERAL STATE AID 10R 000000 620	-	8,005,958.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	983,956.86

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	11,000,962.39
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	53,470.75
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	10,947,491.64
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	983,956.86
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	9,963,534.78

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,910,320.82
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	53,470.75
D3	PROPERTY TAXES 38R + 39R 210	-	1,403,520.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	431,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	22,330.07
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,460,078.25
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)	=	1,437,748.18

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,217)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	11,401,282.96
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	11,401,282.96

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

Oconto		4067	
PART E:	SHARED COST - CONTINUED	E5 =	11,401,282.96
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,237,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,237,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		10,545,425.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		9,308,425.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		855,857.96

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,387,410,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,960,996,815
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,016,051.28
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,643,265,436
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,216,852,251
G10	SECONDARY EQUALIZATION AID (G8 * G9)		6,892,969.09
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		653,514,522
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00130962
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		227,101,337
G15	TERTIARY EQUALIZATION AID (G13 * G14)		297,416.45

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		8,206,436.82
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-77,311.90
H4	06-07 OCT/FINAL EQUAL AID ADJ		637.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		8,129,762.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-5.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		8,129,757.00

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

MAY 2008

Oconto Falls		4074	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		1,862.00
A2	2ND FRI JAN 07 MEMBERSHIP		1,871.00
A3	TOTAL (A1 + A2)		3,733.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,867.00
A5	SUMMER 06 FTE EQUIVALENT		59
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,927.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	17,808,893.37
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,065,489.70
B3	GENERAL STATE AID 10R 000000 620	-	11,965,287.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,778,116.67

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	17,708,203.32
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	1,613.93
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	17,706,589.39
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,778,116.67
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	15,928,472.72

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,623,256.71
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,601,204.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	22,052.71
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,726,463.03
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)	=	2,704,410.32

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,669)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	18,632,883.04
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	18,632,883.04

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

Oconto Falls		4074	
PART E:	SHARED COST - CONTINUED	E5 =	18,632,883.04

E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,927,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,927,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		16,427,675.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		14,500,675.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,205,208.04

PART F: EQUALIZED VALUE (VAL/MEM = 405,751)			
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		781,881,780

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)		3,719,110,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,937,228,220
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,521,866.06
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,559,880,756
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,777,998,976
G10	SECONDARY EQUALIZATION AID (G8 * G9)		10,071,635.22
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,018,045,662
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00216612
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		236,163,882
G15	TERTIARY EQUALIZATION AID (G13 * G14)		511,559.31

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		12,105,060.59
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-114,040.39
H4	06-07 OCT/FINAL EQUAL AID ADJ		1,162.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		11,992,182.00

*** 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)		11,992,172.00

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

MAY 2008

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

	Omro	4088	
PART E:	SHARED COST - CONTINUED	E5 =	12,069,156.58
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,299,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,299,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		11,073,975.00
E11	SECONDARY SHARED COST		9,774,975.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		995,181.58
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	12,100,624.44
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,732,201.24
B3	GENERAL STATE AID 10R 000000 620	-	8,502,467.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	865,956.20

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

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	11,724,682.12
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	63,565.19
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	737.83
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	11,660,379.10
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	865,956.20
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,794,422.90

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)		2,507,070,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,025,901,249
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,049,680.21
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,725,627,972
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,244,459,221
G10	SECONDARY EQUALIZATION AID (G8 * G9)		7,049,351.26
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		686,269,494
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00145013
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		205,100,743
G15	TERTIARY EQUALIZATION AID (G13 * G14)		297,422.74

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,274,000.17
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	63,565.19
D3	PROPERTY TAXES 38R + 39R 210	-	1,201,291.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	9,143.98
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,283,877.66
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)	=	1,274,733.68

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		8,396,454.21
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-79,102.03
H4	06-07 OCT/FINAL EQUAL AID ADJ		725.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		8,318,077.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,291)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	12,069,156.58
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	12,069,156.58
	2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.		

*** PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS ***			
I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-6.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		8,318,071.00

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

MAY 2008

Onalaska		4095	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		2,781.00
A2	2ND FRI JAN 07 MEMBERSHIP		2,764.00
A3	TOTAL (A1 + A2)		5,545.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,773.00
A5	SUMMER 06 FTE EQUIVALENT		72
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,846.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	25,388,285.18
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	9,047,124.14
B3	GENERAL STATE AID 10R 000000 620	-	14,807,304.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	1,795.11
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,532,061.93

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	25,446,059.18
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	4,382.37
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	25,441,676.81
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,532,061.93
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	23,909,614.88

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	12,124,286.48
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,778,993.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	10,000,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	345,293.48
D7	TOTAL EXPENDITURES 38E + 39E 000	+	13,390,614.15
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	10,000,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	3,045,320.67

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,471)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	26,954,935.55
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	=	26,954,935.55

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

Onalaska		4095	
PART E:	SHARED COST - CONTINUED	E5 =	26,954,935.55
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,846,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,846,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		24,262,150.00
E11	SECONDARY SHARED COST		21,416,150.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		2,692,785.55
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 513,148)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,460,418,856

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		5,492,780,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,032,361,144
G5	PRIMARY EQUALIZATION AID (G3 * G4)		2,089,287.28
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,780,706,088
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,320,287,232
G10	SECONDARY EQUALIZATION AID (G8 * G9)		13,143,475.85
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,503,558,876
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00179094
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		43,140,020
G15	TERTIARY EQUALIZATION AID (G13 * G14)		77,261.19

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		15,310,024.32
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-144,233.99
H4	06-07 OCT/FINAL EQUAL AID ADJ		2,179.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		15,167,969.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-19.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		15,167,950.00

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

MAY 2008

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	8,651,085.79
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,998,173.00
B3	GENERAL STATE AID 10R 000000 620	-	5,284,251.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	368,661.79

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	8,815,193.75
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	1,582.55
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	8,813,611.20
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	368,661.79
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	8,444,949.41

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,986,775.94
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	713,492.50
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	1,205,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	68,283.44
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,928,899.58
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	1,202,507.08
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	658,109.06

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,013)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	9,103,058.47
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	9,103,058.47

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

Oostburg		4137	
PART E:	SHARED COST - CONTINUED	E5 =	9,103,058.47
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,010,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,010,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		8,610,250.00
E11	SECONDARY SHARED COST		7,600,250.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		492,808.47
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,949,300,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,438,230,748
G5	PRIMARY EQUALIZATION AID (G3 * G4)		745,190.50
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,341,712,280
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		830,643,028
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,705,252.19
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		533,589,060
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00092357
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		22,519,808
G15	TERTIARY EQUALIZATION AID (G13 * G14)		20,798.62

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		5,471,241.31
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-51,543.94
H4	06-07 OCT/FINAL EQUAL AID ADJ		764.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		5,420,461.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-6.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		5,420,455.00

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

MAY 2008

Oregon		4144	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		3,560.00
A2	2ND FRI JAN 07 MEMBERSHIP		3,546.00
A3	TOTAL (A1 + A2)		7,106.00
A4	AVERAGE (A3 / 2) (ROUNDED)		3,553.00
A5	SUMMER 06 FTE EQUIVALENT		90
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,643.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	36,337,596.36
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	13,649,301.22
B3	GENERAL STATE AID 10R 000000 620	-	20,650,696.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	17.22
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,037,581.92

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	35,036,732.50
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	538.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	35,036,194.50
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,037,581.92
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	32,998,612.58

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	4,241,390.02
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	4,188,871.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	52,519.02
D7	TOTAL EXPENDITURES 38E + 39E 000	+	4,248,730.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	4,196,210.98

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,210)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	37,194,823.56
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	37,194,823.56

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

Oregon		4144	
PART E:	SHARED COST - CONTINUED	E5 =	37,194,823.56
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		3,643,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,643,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		31,056,575.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		27,413,575.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		6,138,248.56

PART F:	EQUALIZED VALUE (VAL/MEM = 480,275)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,749,640,547

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)		7,030,990,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		5,281,349,453
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		2,736,425.59
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		4,839,463,204
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		3,089,822,657
G10	SECONDARY EQUALIZATION AID (G8 * G9)		17,502,578.52
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,924,618,758
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00318933
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		174,978,211
G15	TERTIARY EQUALIZATION AID (G13 * G14)		558,063.26

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		20,797,067.37
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-195,926.79
H4	06-07 OCT/FINAL EQUAL AID ADJ		2,524.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		20,603,665.00

*** 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)		20,603,644.00

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

MAY 2008

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

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 16,572,512.65
B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 4,497,090.04
B3 GENERAL STATE AID 10R 000000 620 - 10,613,440.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
B5 REORG SETTLEMENT 10R 000000 850 - 0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 1,461,982.61

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC
C1 TOTAL EXPENDITURE 10E 000000 000 + 16,002,326.01
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) + 16,002,326.01
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 1,461,982.61
C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
C8 NET COST GENERAL FUND (NOT < 0) = 14,540,343.40

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 2,544,929.77
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
D3 PROPERTY TAXES 38R + 39R 210 - 2,507,629.00
D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
D5 NON-REV RECEIPTS 38R + 39R 800 - 0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 37,300.77
D7 TOTAL EXPENDITURES 38E + 39E 000 + 1,889,200.02
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00
D9 REFINANCING 38E + 39E 282000 - 0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00
D11 NET COST DEBT SERVICE (NOT < 0) = 1,851,899.25

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 8,771)
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 16,392,242.65
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID = 16,392,242.65
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Osceola 4165
PART E: SHARED COST - CONTINUED E5 = 16,392,242.65
E6 PRIMARY COST CEILING PER MEMB 1,000
E7 PRIMARY CEILING (A7 * E6) 1,869,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 1,869,000.00
E9 SECONDARY COST CEILING PER MEMB 8,525
E10 SECONDARY CEILING (A7 * E9) 15,933,225.00
E11 SECONDARY SHARED COST 14,064,225.00
(LESSER OF E5 OR E10) - E8)
E12 TERTIARY SHARED COST 459,017.65
(GREATER OF (E5 - E8 - E11) OR 0)

PART F: EQUALIZED VALUE (VAL/MEM = 468,241)
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 875,143,085

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) 3,607,170,000
G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 2,732,026,915
G5 PRIMARY EQUALIZATION AID (G3 * G4) 1,415,545.11
(NOT LESS THAN 0)
G6 SECONDARY GUARANTEED VALUE PER MEMB 1,328,428
G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 2,482,831,932
G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00566459
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 1,607,688,847
G10 SECONDARY EQUALIZATION AID (G8 * G9) 9,106,898.17
G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 987,403,914
G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00046487
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 112,260,829
G15 TERTIARY EQUALIZATION AID (G13 * G14) 52,186.69

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS
H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 10,574,629.97
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094208855) -99,622.38
H4 06-07 OCT/FINAL EQUAL AID ADJ 1,270.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
H6 07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5) 10,476,278.00

*** 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) 10,476,268.00

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

MAY 2008

Oshkosh Area		4179
PART A:	2006-07 MEMBERSHIP	FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	10,172.00
A2	2ND FRI JAN 07 MEMBERSHIP	10,144.00
A3	TOTAL (A1 + A2)	20,316.00
A4	AVERAGE (A3 / 2) (ROUNDED)	10,158.00
A5	SUMMER 06 FTE EQUIVALENT	109
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	2
A7	AID MEMBERSHIP (A4 + A5 + A6)	10,269.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	94,883,072.48
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	27,514,633.17
B3	GENERAL STATE AID 10R 000000 620	-	59,149,851.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	8,218,588.31

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	95,850,469.39
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	-	14,115.02
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	95,836,354.37
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	8,218,588.31
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	87,617,766.06

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	4,779,503.70
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	4,739,690.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	39,813.70
D7	TOTAL EXPENDITURES 38E + 39E 000	+	4,804,718.94
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)	=	4,764,905.24

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

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	92,382,671.30
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	92,382,671.30
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.			

Oshkosh Area		4179	
PART E:	SHARED COST - CONTINUED	E5 =	
E5		=	92,382,671.30

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	10,269,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	10,269,000.00
E9	SECONDARY COST CEILING PER MEMB	8,525
E10	SECONDARY CEILING (A7 * E9)	87,543,225.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	77,274,225.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	4,839,446.30

PART F: EQUALIZED VALUE (VAL/MEM = 443,497)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	4,554,269,243

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)	19,819,170,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	15,264,900,757
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	7,909,203.03
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	13,641,627,132
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	9,087,357,889
G10	SECONDARY EQUALIZATION AID (G8 * G9)	51,476,156.62
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	5,425,174,314
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00089204
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	870,905,071
G15	TERTIARY EQUALIZATION AID (G13 * G14)	776,882.16

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	60,162,241.81
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-566,781.59
H4	06-07 OCT/FINAL EQUAL AID ADJ	6,946.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	59,602,406.00

*** 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	-59.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)	59,602,347.00

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

MAY 2008

Osseo-Fairchild
PART A: 2006-07 MEMBERSHIP 4186 FTE

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	9,884,998.90
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,465,360.64
B3	GENERAL STATE AID 10R 000000 620	-	7,461,171.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	958,467.26

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	9,883,388.82
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	3,500.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	1,216.19
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	9,878,672.63
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	958,467.26
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	8,920,205.37

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,752,771.77
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	3,500.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,510,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	1,230,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	9,271.77
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,766,893.76
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	1,230,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,527,621.99

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,801)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	10,447,827.36
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	10,447,827.36

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

Osseo-Fairchild 4186
PART E: SHARED COST - CONTINUED E5 = 10,447,827.36

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,066,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,066,000.00
E9	SECONDARY COST CEILING PER MEMB	8,525
E10	SECONDARY CEILING (A7 * E9)	9,087,650.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	8,021,650.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,360,177.36

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,057,380,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,755,288,547
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	909,467.65
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,416,104,248
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,114,012,795
G10	SECONDARY EQUALIZATION AID (G8 * G9)	6,310,425.74
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	563,174,196
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00241520
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	261,082,743
G15	TERTIARY EQUALIZATION AID (G13 * G14)	630,567.04

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	7,850,460.43
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-73,958.29
H4	06-07 OCT/FINAL EQUAL AID ADJ	449.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	7,776,951.00

*** 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)	7,776,947.00

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

MAY 2008

Owen-Withee		4207	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		612.00
A2	2ND FRI JAN 07 MEMBERSHIP		608.00
A3	TOTAL (A1 + A2)		1,220.00
A4	AVERAGE (A3 / 2) (ROUNDED)		610.00
A5	SUMMER 06 FTE EQUIVALENT		12
A6	FOSTER + 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	+	6,076,141.89
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,203,390.70
B3	GENERAL STATE AID 10R 000000 620	-	4,072,970.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	799,781.19

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,082,411.09
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	67,594.25
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)	+	6,014,816.84
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	799,781.19
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,215,035.65

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,350,945.65
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	67,594.25
D3	PROPERTY TAXES 38R + 39R 210	-	100,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	1,175,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	8,351.40
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,317,605.65
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	1,175,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	134,254.25

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 8,600)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,349,289.90
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	5,349,289.90

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

Owen-Withee		4207	
PART E:	SHARED COST - CONTINUED	E5 =	5,349,289.90
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		46,739.90
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

PART G: 2007-08 EQUAL AID BY TIER - 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)		1,029,332,320
G5	PRIMARY EQUALIZATION AID (G3 * G4)		533,327.95
	(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)		655,154,536
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,711,181.83
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		328,606,332
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00014224
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		157,478,652
G15	TERTIARY EQUALIZATION AID (G13 * G14)		22,399.76

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		4,266,909.54
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-40,198.07
H4	06-07 OCT/FINAL EQUAL AID ADJ		467.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		4,227,178.00

*** 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)		4,227,174.00

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

MAY 2008

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	11,894,486.06
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	5,157,000.19
B3	GENERAL STATE AID 10R 000000 620	-	5,966,361.00
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)	=	771,124.87

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	11,579,292.71
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	46,416.80
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	282.83
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	11,532,593.08
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	771,124.87
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,761,468.21

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,325,146.70
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	46,416.80
D3	PROPERTY TAXES 38R + 39R 210	-	1,278,207.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	522.90
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,333,723.30
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,333,200.40

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,443)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	12,094,668.61
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	92,002.50
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	12,002,666.11

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

Palmyra-Eagle Area		4221	
PART E:	SHARED COST - CONTINUED	E5 =	12,002,666.11

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,271,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,271,000.00
E9	SECONDARY COST CEILING PER MEMB	8,525
E10	SECONDARY CEILING (A7 * E9)	10,835,275.00
E11	SECONDARY SHARED COST	9,564,275.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	1,167,391.11
	(GREATER OF (E5 - E8 - E11) OR 0)	

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,453,030,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,713,305,268
G5	PRIMARY EQUALIZATION AID (G3 * G4)	887,714.86
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,688,431,988
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	948,707,256
G10	SECONDARY EQUALIZATION AID (G8 * G9)	5,374,037.64
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	671,476,926
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00173854
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-68,247,806
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-118,651.54

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	6,143,100.96
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-57,873.45
H4	06-07 OCT/FINAL EQUAL AID ADJ	1,076.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	6,086,304.00

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

I1	07-08 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-9.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)	6,086,295.00

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

MAY 2008

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	8,591,879.45
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,970,952.00
B3	GENERAL STATE AID 10R 000000 620	-	5,174,872.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	446,055.45

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	9,014,252.49
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	-	155.13
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	9,014,097.36
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	446,055.45
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	8,568,041.91

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	555,833.38
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	543,360.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	12,473.38
D7	TOTAL EXPENDITURES 38E + 39E 000	+	549,110.78
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	30,499.51
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	567,136.91

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,163)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	9,135,178.82
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	=	9,135,178.82

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

Pardeeville Area 4228
PART E: SHARED COST - CONTINUED E5 = 9,135,178.82

E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		997,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		997,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		8,499,425.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		7,502,425.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		635,753.82

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,924,210,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,433,454,622
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		742,715.84
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,324,442,716
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		833,687,338
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,722,496.96
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		526,721,082
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00120700
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		35,965,704
G15	TERTIARY EQUALIZATION AID (G13 * G14)		43,410.60

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		5,508,623.40
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-51,896.11
H4	06-07 OCT/FINAL EQUAL AID ADJ		732.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		5,457,459.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-6.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		5,457,453.00

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

MAY 2008

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	2,355,631.20
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,372,725.00
B3	GENERAL STATE AID 10R 000000 620	-	701,521.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	281,385.20

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	2,541,115.32
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	2,541,115.32
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	281,385.20
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,259,730.12

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	160,590.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	160,590.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	140,499.48
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	140,499.48

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 12,372)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	2,400,229.60
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	=	2,400,229.60

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

Paris J1		4235	
PART E:	SHARED COST - CONTINUED	E5 =	2,400,229.60
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		194,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		194,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		1,653,850.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		1,459,850.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		746,379.60

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	561,630,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	307,433,857
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	106,193.80
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,992,642
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	386,572,548
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00377639
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	132,376,405
G10	SECONDARY EQUALIZATION AID (G8 * G9)	499,904.93
G11	TERTIARY GUARANTEED VALUE PER MEMB	792,459
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	153,737,046
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00485491
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-100,459,097
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-487,719.87

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	118,378.86
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-1,115.23
H4	06-07 OCT/FINAL EQUAL AID ADJ	225.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	117,489.00

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

I1	07-08 SPADJ/220 AID ELIG	493,992.10
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)	-4,653.84
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	489,338.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-2.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)	606,825.00

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

MAY 2008

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,125,819.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,942,689.91
B3	GENERAL STATE AID 10R 000000 620	-	2,294,725.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	888,404.09

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,402,268.00
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)	+	7,402,268.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	888,404.09
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,513,863.91

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	98,915.15
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	97,926.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	989.15
D7	TOTAL EXPENDITURES 38E + 39E 000	+	28,634.32
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)	=	27,645.17

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 8,735)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,541,509.08
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	51,158.06
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	6,490,351.02

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

Park Falls		4242	
PART E:	SHARED COST - CONTINUED	E5 =	6,490,351.02
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		743,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		743,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		6,334,075.00
E11	SECONDARY SHARED COST		5,591,075.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		156,276.02
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,433,990,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		842,816,303
G5	PRIMARY EQUALIZATION AID (G3 * G4)		436,688.41
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		987,022,004
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		395,848,307
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,242,318.36
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		392,531,358
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00039812
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-198,642,339
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-79,083.49

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		2,599,923.28
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-24,493.58
H4	06-07 OCT/FINAL EQUAL AID ADJ		887.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		2,576,317.00

*** 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)		2,576,310.00

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

MAY 2008

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	11,437,978.11
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,332,544.28
B3	GENERAL STATE AID 10R 000000 620	-	7,392,248.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	713,185.83

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	11,028,639.13
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	50.03
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	11,028,589.10
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	713,185.83
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,315,403.27

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

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

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,251)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	10,315,403.27
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	=	10,315,403.27

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

Parkview		4151	
PART E:	SHARED COST - CONTINUED	E5 =	10,315,403.27
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,115,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,115,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		9,505,375.00
E11	SECONDARY SHARED COST		8,390,375.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		810,028.27
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,151,950,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,774,098,696
G5	PRIMARY EQUALIZATION AID (G3 * G4)		919,213.76
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,481,197,220
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,103,345,916
G10	SECONDARY EQUALIZATION AID (G8 * G9)		6,250,002.24
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		589,061,190
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00137512
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		211,209,886
G15	TERTIARY EQUALIZATION AID (G13 * G14)		290,438.94

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		7,459,654.94
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-70,276.56
H4	06-07 OCT/FINAL EQUAL AID ADJ		565.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		7,389,943.00

*** 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)		7,389,938.00

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

MAY 2008

Pecatonica Area		0490	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	457.00	
A2	2ND FRI JAN 07 MEMBERSHIP	459.00	
A3	TOTAL (A1 + A2)	916.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	458.00	
A5	SUMMER 06 FTE EQUIVALENT	15	
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	473.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,158,816.37
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,427,280.00
B3	GENERAL STATE AID 10R 000000 620	-	3,090,681.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	640,855.37

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,039,851.12
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	-	1,460.57
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	5,038,390.55
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	640,855.37
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,397,535.18

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	513,406.42
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	513,271.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	135.42
D7	TOTAL EXPENDITURES 38E + 39E 000	+	633,201.59
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)	=	633,066.17

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,636)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,030,601.35
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	5,030,601.35

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

Pecatonica Area		0490	
PART E:	SHARED COST - CONTINUED	E5 =	5,030,601.35
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		473,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		473,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		4,032,325.00
E11	SECONDARY SHARED COST		3,559,325.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		998,276.35
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		912,890,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		713,464,630
G5	PRIMARY EQUALIZATION AID (G3 * G4)		369,667.43
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		628,346,444
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		428,921,074
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,429,662.03
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		249,888,738
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00399488
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		50,463,368
G15	TERTIARY EQUALIZATION AID (G13 * G14)		201,595.10

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		3,000,924.56
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-28,271.37
H4	06-07 OCT/FINAL EQUAL AID ADJ		291.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		2,972,944.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-2.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		2,972,942.00

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

MAY 2008

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,297,140.41
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,831,384.85
B3	GENERAL STATE AID 10R 000000 620	-	1,241,338.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	224,417.56

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,191,271.39
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)	+	3,191,271.39
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	224,417.56
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,966,853.83

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	298,663.41
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	296,909.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	1,754.41
D7	TOTAL EXPENDITURES 38E + 39E 000	+	299,388.50
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)	=	297,634.09

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,598)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,264,487.92
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	42,581.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	3,221,906.92

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

Pepin Area		4270	
PART E:	SHARED COST - CONTINUED	E5 =	3,221,906.92
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		304,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		304,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		2,591,600.00
E11	SECONDARY SHARED COST		2,287,600.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		630,306.92
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		586,720,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		384,907,575
G5	PRIMARY EQUALIZATION AID (G3 * G4)		199,432.16
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		403,842,112
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		202,029,687
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,144,415.34
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		160,605,024
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00392458
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-41,207,401
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-161,721.74

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		1,182,125.76
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-11,136.67
H4	06-07 OCT/FINAL EQUAL AID ADJ		303.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		1,171,292.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-2.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		1,171,290.00

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

MAY 2008

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

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 10,826,235.41
B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 1,912,331.09
B3 GENERAL STATE AID 10R 000000 620 - 7,894,306.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
B5 REORG SETTLEMENT 10R 000000 850 - 0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 1,019,598.32

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 10,833,925.24
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 0.00
C3 REORG SETTLEMENT 10E 491000 950 - 0.00
C4 REFUND PR YR REV 10E 492000 972 - 0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 10,833,925.24
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 1,019,598.32
C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
C8 NET COST GENERAL FUND (NOT < 0) = 9,814,326.92

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 412,508.33
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
D3 PROPERTY TAXES 38R + 39R 210 - 399,468.00
D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
D5 NON-REV RECEIPTS 38R + 39R 800 - 0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 13,040.33
D7 TOTAL EXPENDITURES 38E + 39E 000 + 400,183.71
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) = 387,143.38

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 8,675)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 10,201,470.30
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID = 10,201,470.30
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Peshtigo 4305
PART E: SHARED COST - CONTINUED E5 = 10,201,470.30
E6 PRIMARY COST CEILING PER MEMB 1,000
E7 PRIMARY CEILING (A7 * E6) 1,176,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 1,176,000.00
E9 SECONDARY COST CEILING PER MEMB 8,525
E10 SECONDARY CEILING (A7 * E9) 10,025,400.00
E11 SECONDARY SHARED COST 8,849,400.00
(LESSER OF E5 OR E10) - E8)
E12 TERTIARY SHARED COST 176,070.30
(GREATER OF (E5 - E8 - E11) OR 0)

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

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

G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1) 2,269,680,000
G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 1,945,732,035
G5 PRIMARY EQUALIZATION AID (G3 * G4) 1,008,142.14
(NOT LESS THAN 0)
G6 SECONDARY GUARANTEED VALUE PER MEMB 1,328,428
G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 1,562,231,328
G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00566459
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 1,238,283,363
G10 SECONDARY EQUALIZATION AID (G8 * G9) 7,014,367.56
G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 621,287,856
G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00028340
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 297,339,891
G15 TERTIARY EQUALIZATION AID (G13 * G14) 84,266.13

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

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 8,106,775.83
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094208855) -76,373.01
H4 06-07 OCT/FINAL EQUAL AID ADJ 512.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
H6 07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5) 8,030,915.00

*** 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) 8,030,911.00

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

MAY 2008

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

Pewaukee		4312	
PART E:	SHARED COST - CONTINUED	E5 =	23,659,401.65
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,129,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,129,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		18,149,725.00
E11	SECONDARY SHARED COST		16,020,725.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		5,509,676.65
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	22,516,598.69
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	19,728,291.66
B3	GENERAL STATE AID 10R 000000 620	-	1,072,986.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	150.42
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,715,170.61

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

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	22,387,191.73
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	290,680.06
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	5,574.71
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	22,090,936.96
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,715,170.61
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	20,375,766.35

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		4,108,970,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,809,956,275
G5	PRIMARY EQUALIZATION AID (G3 * G4)		937,792.64
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,828,223,212
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		529,209,487
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,997,754.77
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,124,763,474
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00489852
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-1,174,250,251
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-5,752,088.34

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,439,275.32
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	290,680.06
D3	PROPERTY TAXES 38R + 39R 210	-	3,129,591.63
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	19,003.63
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,302,638.93
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	3,283,635.30

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		937,792.64
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-8,834.84
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)		928,958.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 11,113)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	23,659,401.65
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	23,659,401.65
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		0.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		928,958.00

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

MAY 2008

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	2,870,610.81
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,488,399.55
B3	GENERAL STATE AID 10R 000000 620	-	29,355.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	352,856.26

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	2,667,056.97
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	2,667,056.97
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	352,856.26
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,314,200.71

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	387,436.90
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	387,357.95
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	78.95
D7	TOTAL EXPENDITURES 38E + 39E 000	+	393,867.95
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	393,789.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 16,716)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	2,707,989.71
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	=	2,707,989.71

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

Phelps		4330	
PART E:	SHARED COST - CONTINUED	E5 =	2,707,989.71
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		162,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		162,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		1,381,050.00
E11	SECONDARY SHARED COST		1,219,050.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,326,939.71
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	312,660,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	-93,241,601
G5	PRIMARY EQUALIZATION AID (G3 * G4)	0.00
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	215,205,336
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	-190,696,265
G10	SECONDARY EQUALIZATION AID (G8 * G9)	-1,080,216.16
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	85,585,572
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.01550425
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-320,316,029
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-4,966,259.79

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	25,163.82
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)	-237.07
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	24,927.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)	24,927.00

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

MAY 2008

Phillips		4347	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		946.00
A2	2ND FRI JAN 07 MEMBERSHIP		951.00
A3	TOTAL (A1 + A2)	1,897.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		949.00
A5	SUMMER 06 FTE EQUIVALENT		8
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		957.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	9,520,771.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,906,944.00
B3	GENERAL STATE AID 10R 000000 620	-	4,780,643.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	833,184.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	9,165,500.00
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	-	1,353.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	9,164,147.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	833,184.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	8,330,963.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	267,314.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	267,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	314.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	281,513.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	281,199.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 8,999)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	8,612,162.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	8,612,162.00

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

Phillips		4347	
PART E:	SHARED COST - CONTINUED	E5 =	8,612,162.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		957,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		957,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		8,158,425.00
E11	SECONDARY SHARED COST		7,201,425.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		453,737.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 610,438)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		584,189,563

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,847,010,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,262,820,437
G5	PRIMARY EQUALIZATION AID (G3 * G4)		654,305.15
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,271,305,596
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		687,116,033
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,892,230.61
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		505,588,842
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00089744
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-78,600,721
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-70,539.43

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		4,475,996.33
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-42,167.85
H4	06-07 OCT/FINAL EQUAL AID ADJ		894.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		4,434,722.00

*** 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)		4,434,715.00

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

MAY 2008

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,837,402.44
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,578,469.80
B3	GENERAL STATE AID 10R 000000 620	-	4,654,862.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	604,070.64

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,712,778.62
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,712,778.62
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	604,070.64
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,108,707.98

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	529,241.25
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	524,295.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	4,946.25
D7	TOTAL EXPENDITURES 38E + 39E 000	+	533,295.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	528,348.75

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,647)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,637,056.73
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	6,637,056.73

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

Pittsville		4368	
PART E:	SHARED COST - CONTINUED	E5 =	6,637,056.73
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		688,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		688,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		5,865,200.00
E11	SECONDARY SHARED COST		5,177,200.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		771,856.73
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,327,840,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,047,057,368
G5	PRIMARY EQUALIZATION AID (G3 * G4)		542,511.83
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		913,958,464
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		633,175,832
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,586,681.49
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		363,474,528
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00212355
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		82,691,896
G15	TERTIARY EQUALIZATION AID (G13 * G14)		175,600.38

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		4,304,793.70
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-40,554.97
H4	06-07 OCT/FINAL EQUAL AID ADJ		415.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		4,264,654.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-3.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		4,264,651.00

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

MAY 2008

Platteville 4389

PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	1,414.00
A2	2ND FRI JAN 07 MEMBERSHIP	1,406.00
A3	TOTAL (A1 + A2)	2,820.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,410.00
A5	SUMMER 06 FTE EQUIVALENT	15
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,425.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	14,179,927.87
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,717,905.96
B3	GENERAL STATE AID 10R 000000 620	-	8,542,803.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	919,218.91

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	14,258,146.34
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	106,073.21
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	1,245.25
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	14,150,827.88
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	919,218.91
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	13,231,608.97

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,372,424.63
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	106,073.21
D3	PROPERTY TAXES 38R + 39R 210	-	1,260,993.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	5,358.42
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,381,972.49
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,376,614.07

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,251)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	14,608,223.04
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	14,608,223.04

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

Platteville 4389

PART E: SHARED COST - CONTINUED E5 = 14,608,223.04

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,425,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,425,000.00
E9	SECONDARY COST CEILING PER MEMB	8,525
E10	SECONDARY CEILING (A7 * E9)	12,148,125.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	10,723,125.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	2,460,098.04

PART F: EQUALIZED VALUE (VAL/MEM = 458,618)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	653,530,612
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PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,750,250,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,096,719,388
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,086,373.22
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,893,009,900
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,239,479,288
G10	SECONDARY EQUALIZATION AID (G8 * G9)	7,021,141.98
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	752,836,050
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00326777
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	99,305,438
G15	TERTIARY EQUALIZATION AID (G13 * G14)	324,507.33

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	8,432,022.53
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-79,437.12
H4	06-07 OCT/FINAL EQUAL AID ADJ	980.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	8,353,565.00

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

I1	07-08 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-9.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)	8,353,556.00

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

MAY 2008

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,721,962.20
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	782,521.86
B3	GENERAL STATE AID 10R 000000 620	-	2,363,247.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	576,193.34

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,660,071.34
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	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	3,660,071.34
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	576,193.34
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,083,878.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	407,057.48
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	406,350.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	707.48
D7	TOTAL EXPENDITURES 38E + 39E 000	+	412,137.51
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	411,430.03

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,190)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,495,308.03
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	3,495,308.03

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

Plum City		4459	
PART E:	SHARED COST - CONTINUED	E5 =	3,495,308.03
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		343,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		343,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		2,924,075.00
E11	SECONDARY SHARED COST		2,581,075.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		571,233.03
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		661,990,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		541,586,399
G5	PRIMARY EQUALIZATION AID (G3 * G4)		280,612.16
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		455,650,804
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		335,247,203
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,899,037.95
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		181,208,958
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00315234
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		60,805,357
G15	TERTIARY EQUALIZATION AID (G13 * G14)		191,679.16

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		2,371,329.27
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-22,340.02
H4	06-07 OCT/FINAL EQUAL AID ADJ		170.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		2,349,159.00

*** 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		-1.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		2,349,158.00

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

MAY 2008

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

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 22,318,276.47
B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 7,051,807.19
B3 GENERAL STATE AID 10R 000000 620 - 13,472,740.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
B5 REORG SETTLEMENT 10R 000000 850 - 0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 - 55.71
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 1,793,673.57

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC
C1 TOTAL EXPENDITURE 10E 000000 000 + 22,457,163.09
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 0.00
C3 REORG SETTLEMENT 10E 491000 950 - 0.00
C4 REFUND PR YR REV 10E 492000 972 - 108.45
C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 22,457,054.64
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 1,793,673.57
C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
C8 NET COST GENERAL FUND (NOT < 0) = 20,663,381.07

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 1,404,744.95
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
D3 PROPERTY TAXES 38R + 39R 210 - 1,375,788.00
D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
D5 NON-REV RECEIPTS 38R + 39R 800 - 0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 28,956.95
D7 TOTAL EXPENDITURES 38E + 39E 000 + 1,385,994.03
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) = 1,357,037.08

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 8,930)
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 22,020,418.15
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID = 22,020,418.15
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Plymouth 4473
PART E: SHARED COST - CONTINUED E5 = 22,020,418.15
E6 PRIMARY COST CEILING PER MEMB 1,000
E7 PRIMARY CEILING (A7 * E6) 2,466,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 2,466,000.00
E9 SECONDARY COST CEILING PER MEMB 8,525
E10 SECONDARY CEILING (A7 * E9) 21,022,650.00
E11 SECONDARY SHARED COST 18,556,650.00
(LESSER OF E5 OR E10) - E8)
E12 TERTIARY SHARED COST 997,768.15
(GREATER OF (E5 - E8 - E11) OR 0)

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

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID
G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1) 4,759,380,000
G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 3,513,232,610
G5 PRIMARY EQUALIZATION AID (G3 * G4) 1,820,311.21
(NOT LESS THAN 0)
G6 SECONDARY GUARANTEED VALUE PER MEMB 1,328,428
G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 3,275,903,448
G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00566459
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 2,029,756,058
G10 SECONDARY EQUALIZATION AID (G8 * G9) 11,497,735.87
G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 1,302,802,596
G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00076586
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 56,655,206
G15 TERTIARY EQUALIZATION AID (G13 * G14) 43,389.96

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS
H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 13,361,437.04
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094208855) -125,876.57
H4 06-07 OCT/FINAL EQUAL AID ADJ 1,854.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
H6 07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5) 13,237,414.00

*** PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS ***
I1 07-08 SPADJ/220 AID ELIG 0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE) 0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855) 0.00
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ 0.00
I3 07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C) 0.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ -15.00
I5 FINAL CALC OF 2007-08 GEN AID (H6+I3+I4) 13,237,399.00

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

MAY 2008

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,560,496.62
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,574,236.55
B3	GENERAL STATE AID 10R 000000 620	-	3,441,075.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	545,185.07

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,290,273.15
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	5,290,273.15
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	545,185.07
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,745,088.08

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	129,270.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	129,270.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	129,268.82
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	129,268.82

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,050)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,874,356.90
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	4,874,356.90

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

Port Edwards		4508	
PART E:	SHARED COST - CONTINUED	E5 =	4,874,356.90
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		485,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		485,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		4,134,625.00
E11	SECONDARY SHARED COST		3,649,625.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		739,731.90
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		936,050,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		759,584,508
G5	PRIMARY EQUALIZATION AID (G3 * G4)		393,563.52
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		644,287,580
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		467,822,088
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,650,020.32
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		256,228,410
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00288700
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		79,762,918
G15	TERTIARY EQUALIZATION AID (G13 * G14)		230,275.54

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		3,273,859.38
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-30,842.65
H4	06-07 OCT/FINAL EQUAL AID ADJ		267.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		3,243,284.00

*** 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)		3,243,282.00

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

MAY 2008

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

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

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	27,277,143.04
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	11,113,485.38
B3 GENERAL STATE AID 10R 000000 620	-	14,651,225.00
B4 NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5 REORG SETTLEMENT 10R 000000 850	-	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,512,432.66

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

C1 TOTAL EXPENDITURE 10E 000000 000	+	26,660,686.95
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839	-	480,000.00
C3 REORG SETTLEMENT 10E 491000 950	-	0.00
C4 REFUND PR YR REV 10E 492000 972	-	777.64
C5 GROSS COST GEN FUND (C1-C2-C3-C4)	+	26,179,909.31
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,512,432.66
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	24,667,476.65

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	5,332,983.73
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	480,000.00
D3 PROPERTY TAXES 38R + 39R 210	-	1,613,471.11
D4 PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5 NON-REV RECEIPTS 38R + 39R 800	-	3,215,000.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	24,512.62
D7 TOTAL EXPENDITURES 38E + 39E 000	+	5,355,446.61
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9 REFINANCING 38E + 39E 282000	-	3,214,656.61
D10 OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11 NET COST DEBT SERVICE (NOT < 0)	=	2,116,277.38

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,772)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	26,783,754.03
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID	=	26,783,754.03

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

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

E5	=	26,783,754.03
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		2,741,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,741,000.00
E9 SECONDARY COST CEILING PER MEMB		8,525
E10 SECONDARY CEILING (A7 * E9)		23,367,025.00
E11 SECONDARY SHARED COST		20,626,025.00
(LESSER OF E5 OR E10) - E8)		
E12 TERTIARY SHARED COST		3,416,729.03
(GREATER OF (E5 - E8 - E11) OR 0)		

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

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

G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		5,290,130,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,850,290,311
G5 PRIMARY EQUALIZATION AID (G3 * G4)		1,994,950.92
(NOT LESS THAN 0)		
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		3,641,221,148
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,201,381,459
G10 SECONDARY EQUALIZATION AID (G8 * G9)		12,469,923.40
G11 TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,448,086,746
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00235948
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		8,247,057
G15 TERTIARY EQUALIZATION AID (G13 * G14)		19,458.77

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

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)		14,484,333.09
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-136,455.24
H4 06-07 OCT/FINAL EQUAL AID ADJ		2,048.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		14,349,926.00

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

I1 07-08 SPADJ/220 AID ELIG		0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		0.00
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3 07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-17.00
I5 FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		14,349,909.00

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

MAY 2008

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	24,884,171.58
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	8,318,423.77
B3	GENERAL STATE AID 10R 000000 620	-	13,698,377.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,867,370.81

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	24,541,190.64
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	227.47
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	24,540,963.17
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,867,370.81
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	21,673,592.36

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,238,315.96
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,221,200.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	17,115.96
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,271,400.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	83,832.27
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,338,116.31

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,555)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	24,011,708.67
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	24,011,708.67

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

Portage Community		4501
PART E:	SHARED COST - CONTINUED	E5 =
E5		24,011,708.67
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,513,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,513,000.00
E9	SECONDARY COST CEILING PER MEMB	8,525
E10	SECONDARY CEILING (A7 * E9)	21,423,325.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	18,910,325.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	2,588,383.67

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	4,850,090,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,650,457,659
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,891,411.63
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	3,338,339,564
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,138,707,223
G10	SECONDARY EQUALIZATION AID (G8 * G9)	12,114,899.55
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,327,632,978
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00194962
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	128,000,637
G15	TERTIARY EQUALIZATION AID (G13 * G14)	249,552.60

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	14,255,863.78
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-134,302.86
H4	06-07 OCT/FINAL EQUAL AID ADJ	1,810.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	14,123,371.00

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

I1	07-08 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-15.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)	14,123,356.00

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

MAY 2008

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,401,646.94
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,095,426.36
B3	GENERAL STATE AID 10R 000000 620	-	2,979,608.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	326,612.58

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,384,481.88
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	-	2,373.73
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	4,382,108.15
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	326,612.58
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,055,495.57

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	120,925.68
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	118,123.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	2,802.68
D7	TOTAL EXPENDITURES 38E + 39E 000	+	118,123.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	115,320.32

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,324)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,170,815.89
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	4,170,815.89

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

Potosi		4529	
PART E:	SHARED COST - CONTINUED	E5 =	4,170,815.89
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		404,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		404,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		3,444,100.00
E11	SECONDARY SHARED COST		3,040,100.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		726,715.89
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		779,720,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		660,239,772
G5	PRIMARY EQUALIZATION AID (G3 * G4)		342,090.03
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		536,684,912
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		417,204,684
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,363,293.48
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		213,435,624
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00340485
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		93,955,396
G15	TERTIARY EQUALIZATION AID (G13 * G14)		319,904.03

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		3,025,287.54
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-28,500.89
H4	06-07 OCT/FINAL EQUAL AID ADJ		179.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		2,996,966.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-2.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		2,996,964.00

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

MAY 2008

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

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 10,450,974.72
B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 3,594,621.12
B3 GENERAL STATE AID 10R 000000 620 - 6,279,256.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
B5 REORG SETTLEMENT 10R 000000 850 - 0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 577,097.60

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC
C1 TOTAL EXPENDITURE 10E 000000 000 + 10,447,641.64
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 0.00
C3 REORG SETTLEMENT 10E 491000 950 - 0.00
C4 REFUND PR YR REV 10E 492000 972 - 0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 10,447,641.64
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 577,097.60
C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
C8 NET COST GENERAL FUND (NOT < 0) = 9,870,544.04

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 1,030,365.78
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
D3 PROPERTY TAXES 38R + 39R 210 - 741,549.00
D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
D5 NON-REV RECEIPTS 38R + 39R 800 - 0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 288,816.78
D7 TOTAL EXPENDITURES 38E + 39E 000 + 1,028,859.50
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00
D9 REFINANCING 38E + 39E 282000 - 0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00
D11 NET COST DEBT SERVICE (NOT < 0) = 740,042.72

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,340)
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 10,610,586.76
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID = 10,610,586.76
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Poynette 4536
PART E: SHARED COST - CONTINUED E5 = 10,610,586.76
E6 PRIMARY COST CEILING PER MEMB 1,000
E7 PRIMARY CEILING (A7 * E6) 1,136,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 1,136,000.00
E9 SECONDARY COST CEILING PER MEMB 8,525
E10 SECONDARY CEILING (A7 * E9) 9,684,400.00
E11 SECONDARY SHARED COST 8,548,400.00
(LESSER OF E5 OR E10) - E8)
E12 TERTIARY SHARED COST 926,186.76
(GREATER OF (E5 - E8 - E11) OR 0)

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

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID
G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1) 2,192,480,000
G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 1,579,681,534
G5 PRIMARY EQUALIZATION AID (G3 * G4) 818,480.39
(NOT LESS THAN 0)
G6 SECONDARY GUARANTEED VALUE PER MEMB 1,328,428
G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 1,509,094,208
G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00566459
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 896,295,742
G10 SECONDARY EQUALIZATION AID (G8 * G9) 5,077,147.90
G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 600,155,616
G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00154324
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) -12,642,850
G15 TERTIARY EQUALIZATION AID (G13 * G14) -19,510.95

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS
H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 5,876,117.34
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094208855) -55,358.23
H4 06-07 OCT/FINAL EQUAL AID ADJ 903.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
H6 07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5) 5,821,662.00

*** PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS ***
I1 07-08 SPADJ/220 AID ELIG 0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE) 0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855) 0.00
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ 0.00
I3 07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C) 0.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ -8.00
I5 FINAL CALC OF 2007-08 GEN AID (H6+I3+I4) 5,821,654.00

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

MAY 2008

Prairie Du Chien Area 4543
PART A: 2006-07 MEMBERSHIP FTE
A1 3RD FRI SEPT 06 MEMBERSHIP 1,230.00
A2 2ND FRI JAN 07 MEMBERSHIP 1,240.00
A3 TOTAL (A1 + A2) 2,470.00
A4 AVERAGE (A3 / 2) (ROUNDED) 1,235.00
A5 SUMMER 06 FTE EQUIVALENT 36
A6 FOSTER + NON-PUBLIC PART TIME ATTENDANCE 0
A7 AID MEMBERSHIP (A4 + A5 + A6) 1,271.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 12,666,794.65
B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 3,342,865.36
B3 GENERAL STATE AID 10R 000000 620 - 8,277,261.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
B5 REORG SETTLEMENT 10R 000000 850 - 0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 1,046,668.29

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 11,621,115.31
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 35,454.29
C3 REORG SETTLEMENT 10E 491000 950 - 0.00
C4 REFUND PR YR REV 10E 492000 972 - 817.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 11,584,844.02
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 1,046,668.29
C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
C8 NET COST GENERAL FUND (NOT < 0) = 10,538,175.73

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 818,732.02
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 35,454.29
D3 PROPERTY TAXES 38R + 39R 210 - 782,500.00
D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
D5 NON-REV RECEIPTS 38R + 39R 800 - 0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 777.73
D7 TOTAL EXPENDITURES 38E + 39E 000 + 1,419,279.64
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00
D9 REFINANCING 38E + 39E 282000 - 0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00
D11 NET COST DEBT SERVICE (NOT < 0) = 1,418,501.91

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,407)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 11,956,677.64
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 = 11,956,677.64
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Prairie Du Chien Area 4543
PART E: SHARED COST - CONTINUED E5 = 11,956,677.64
E6 PRIMARY COST CEILING PER MEMB 1,000
E7 PRIMARY CEILING (A7 * E6) 1,271,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 1,271,000.00
E9 SECONDARY COST CEILING PER MEMB 8,525
E10 SECONDARY CEILING (A7 * E9) 10,835,275.00
E11 SECONDARY SHARED COST 9,564,275.00
(LESSER OF E5 OR E10) - E8)
E12 TERTIARY SHARED COST 1,121,402.64
(GREATER OF (E5 - E8 - E11) OR 0)

PART F: EQUALIZED VALUE (VAL/MEM = 342,248)
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 434,997,520

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) 2,453,030,000
G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 2,018,032,480
G5 PRIMARY EQUALIZATION AID (G3 * G4) 1,045,603.17
(NOT LESS THAN 0)
G6 SECONDARY GUARANTEED VALUE PER MEMB 1,328,428
G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 1,688,431,988
G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00566459
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 1,253,434,468
G10 SECONDARY EQUALIZATION AID (G8 * G9) 7,100,192.35
G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 671,476,926
G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00167005
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 236,479,406
G15 TERTIARY EQUALIZATION AID (G13 * G14) 394,932.43

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

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 8,540,727.95
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094208855) -80,461.22
H4 06-07 OCT/FINAL EQUAL AID ADJ 682.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
H6 07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5) 8,460,949.00

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

I1 07-08 SPADJ/220 AID ELIG 0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE) 0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855) 0.00
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ 0.00
I3 07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C) 0.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ -6.00
I5 FINAL CALC OF 2007-08 GEN AID (H6+I3+I4) 8,460,943.00

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

MAY 2008

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,646,204.78
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	492,657.90
B3	GENERAL STATE AID 10R 000000 620	-	2,672,038.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	481,508.88

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,502,689.19
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	15,974.47
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)	+	3,486,714.72
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	481,508.88
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,005,205.84

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	377,260.47
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	15,974.47
D3	PROPERTY TAXES 38R + 39R 210	-	360,240.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	1,046.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	381,926.97
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	380,880.97

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,199)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,386,086.81
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	3,386,086.81

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

Prairie Farm		4557	
PART E:	SHARED COST - CONTINUED	E5 =	3,386,086.81
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		332,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		332,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		2,830,300.00
E11	SECONDARY SHARED COST		2,498,300.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		555,786.81
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		640,760,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		547,683,117
G5	PRIMARY EQUALIZATION AID (G3 * G4)		283,771.05
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		441,038,096
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		347,961,213
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,971,057.61
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		175,397,592
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00316873
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		82,320,709
G15	TERTIARY EQUALIZATION AID (G13 * G14)		260,852.10

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		2,515,680.76
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-23,699.94
H4	06-07 OCT/FINAL EQUAL AID ADJ		141.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		2,492,122.00

*** 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)		2,492,121.00

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

MAY 2008

Prentice		4571
PART A:	2006-07 MEMBERSHIP	FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	481.00
A2	2ND FRI JAN 07 MEMBERSHIP	480.00
A3	TOTAL (A1 + A2)	961.00
A4	AVERAGE (A3 / 2) (ROUNDED)	481.00
A5	SUMMER 06 FTE EQUIVALENT	16
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	497.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,513,265.72
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,229,412.00
B3	GENERAL STATE AID 10R 000000 620	-	2,387,642.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	896,211.72

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,479,243.82
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	50,000.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	242.03
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	5,429,001.79
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	896,211.72
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,532,790.07

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	354,361.86
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	50,000.00
D3	PROPERTY TAXES 38R + 39R 210	-	301,544.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	2,817.86
D7	TOTAL EXPENDITURES 38E + 39E 000	+	353,342.50
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	350,524.64

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,826)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,883,314.71
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	=	4,883,314.71

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

Prentice		4571	
PART E:	SHARED COST - CONTINUED	E5 =	4,883,314.71
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		497,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		497,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		4,236,925.00
E11	SECONDARY SHARED COST		3,739,925.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		646,389.71
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	959,210,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	675,057,633
G5	PRIMARY EQUALIZATION AID (G3 * G4)	349,767.61
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	660,228,716
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	376,076,349
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,130,318.33
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	262,568,082
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00246180
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-21,584,285
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-53,136.19

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	2,426,949.75
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-22,864.02
H4	06-07 OCT/FINAL EQUAL AID ADJ	433.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	2,404,519.00

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

I1	07-08 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-3.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)	2,404,516.00

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

MAY 2008

Prescott		4578	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	1,154.00	
A2	2ND FRI JAN 07 MEMBERSHIP	1,149.00	
A3	TOTAL (A1 + A2)	2,303.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	1,152.00	
A5	SUMMER 06 FTE EQUIVALENT	47	
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,199.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	11,195,047.64
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	5,549,911.41
B3	GENERAL STATE AID 10R 000000 620	-	5,075,637.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	569,499.23

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	11,217,473.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	17,717.47
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)	+	11,199,755.53
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	569,499.23
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,630,256.30

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,407,482.52
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	17,717.47
D3	PROPERTY TAXES 38R + 39R 210	-	987,760.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	395,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	7,005.05
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,456,909.47
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	395,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,054,904.42

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,731)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	11,685,160.72
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	17,717.47
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	11,667,443.25

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

Prescott		4578	
PART E:	SHARED COST - CONTINUED	E5 =	11,667,443.25
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,199,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,199,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		10,221,475.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		9,022,475.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,445,968.25

PART F:	EQUALIZED VALUE (VAL/MEM = 687,677)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		824,525,210

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)		2,314,070,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,489,544,790
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		771,777.84
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,592,785,172
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		768,259,962
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,351,877.70
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		633,438,894
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00228273
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-191,086,316
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-436,198.47

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		4,687,457.07
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-44,160.00
H4	06-07 OCT/FINAL EQUAL AID ADJ		1,185.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		4,644,482.00

*** 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)		4,644,472.00

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

MAY 2008

Princeton		4606	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	405.00	
A2	2ND FRI JAN 07 MEMBERSHIP	399.00	
A3	TOTAL (A1 + A2)	804.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	402.00	
A5	SUMMER 06 FTE EQUIVALENT	6	
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	-1	
A7	AID MEMBERSHIP (A4 + A5 + A6)	407.00	

Princeton		4606	
PART E:	SHARED COST - CONTINUED	E5 =	4,012,157.93
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		407,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		407,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		3,469,675.00
E11	SECONDARY SHARED COST		3,062,675.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		542,482.93
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,343,314.28
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,506,725.00
B3	GENERAL STATE AID 10R 000000 620	-	1,139,179.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	697,410.28

PART F:	EQUALIZED VALUE (VAL/MEM = 949,425)	
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	386,415,852

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	4,351,731.34
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	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	4,351,731.34
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	697,410.28
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,654,321.06

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)		785,510,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		399,094,148
G5	PRIMARY EQUALIZATION AID (G3 * G4)		206,782.65
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		540,670,196
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		154,254,344
G10	SECONDARY EQUALIZATION AID (G8 * G9)		873,787.61
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		215,020,542
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00252294
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-171,395,310
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-432,420.08

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	358,753.59
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	358,120.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	633.59
D7	TOTAL EXPENDITURES 38E + 39E 000	+	358,470.46
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)	=	357,836.87

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		648,150.18
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-6,106.15
H4	06-07 OCT/FINAL EQUAL AID ADJ		571.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		642,615.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,858)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,012,157.93
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	4,012,157.93
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		328,765.80
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		-3,097.26
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		-571.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		325,098.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		967,713.00

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

MAY 2008

Pulaski Community 4613
PART A: 2006-07 MEMBERSHIP FTE

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	32,719,849.72
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	7,906,543.77
B3	GENERAL STATE AID 10R 000000 620	-	22,717,108.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,096,197.95

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	31,724,519.91
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	-	4,686.42
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	31,719,833.49
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,096,197.95
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	29,623,635.54

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,504,389.31
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	3,488,443.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	15,946.31
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,695,342.51
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	3,679,396.20

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,020)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	33,303,031.74
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	=	33,303,031.74

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

Pulaski Community 4613
PART E: SHARED COST - CONTINUED E5 = 33,303,031.74

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	3,692,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	3,692,000.00
E9	SECONDARY COST CEILING PER MEMB	8,525
E10	SECONDARY CEILING (A7 * E9)	31,474,300.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	27,782,300.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,828,731.74

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	7,125,560,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	5,688,255,484
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	2,947,255.81
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	4,904,556,176
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	3,467,251,660
G10	SECONDARY EQUALIZATION AID (G8 * G9)	19,640,559.08
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,950,505,752
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00093757
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	513,201,236
G15	TERTIARY EQUALIZATION AID (G13 * G14)	481,162.08

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	23,068,976.97
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-217,330.19
H4	06-07 OCT/FINAL EQUAL AID ADJ	2,146.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	22,853,793.00

*** 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)	22,853,775.00

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

MAY 2008

Racine		4620
PART A:	2006-07 MEMBERSHIP	FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	21,425.00
A2	2ND FRI JAN 07 MEMBERSHIP	21,272.00
A3	TOTAL (A1 + A2)	42,697.00
A4	AVERAGE (A3 / 2) (ROUNDED)	21,349.00
A5	SUMMER 06 FTE EQUIVALENT	510
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	7
A7	AID MEMBERSHIP (A4 + A5 + A6)	21,866.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	207,180,373.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	58,304,912.00
B3	GENERAL STATE AID 10R 000000 620	-	121,689,989.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	2,800,000.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	4,158.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	24,381,314.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	200,518,261.00
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	-	14,145.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	200,504,116.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	24,381,314.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	176,122,802.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	4,369,127.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	4,271,440.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	97,687.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	4,459,495.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	1,235,583.13
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	5,597,391.13

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 8,311)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	181,720,193.13
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	=	181,720,193.13

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

Racine		4620	
PART E:	SHARED COST - CONTINUED	E5 =	
E5		=	181,720,193.13
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		21,866,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		21,866,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		186,407,650.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		159,854,193.13
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		0.00

PART F:	EQUALIZED VALUE (VAL/MEM = 421,321)	
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	9,212,598,950

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)	42,201,380,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	32,988,781,050
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	17,092,477.13
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	29,047,406,648
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00550322
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	19,834,807,698
G10	SECONDARY EQUALIZATION AID (G8 * G9)	109,155,310.42
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	11,551,938,996
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00000000
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	2,339,340,046
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)	126,247,787.55
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-1,189,365.95
H4	06-07 OCT/FINAL EQUAL AID ADJ	13,863.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	125,072,285.00

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

I1	07-08 SPADJ/220 AID ELIG	7,442,299.30
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)	-70,113.05
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	843.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	7,373,029.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-124.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)	132,445,190.00

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

MAY 2008

Randall J1
PART A: 2006-07 MEMBERSHIP 4627 FTE

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,681,302.32
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,760,660.00
B3	GENERAL STATE AID 10R 000000 620	-	3,254,049.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	666,593.32

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,679,143.46
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	1,702.77
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,677,440.69
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	666,593.32
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,010,847.37

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

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

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 8,360)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,010,847.37
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	6,010,847.37

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

Randall J1
PART E: SHARED COST - CONTINUED E5 = 6,010,847.37

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	719,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	719,000.00
E9	SECONDARY COST CEILING PER MEMB	8,525
E10	SECONDARY CEILING (A7 * E9)	6,129,475.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	5,291,847.37
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	0.00

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

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	724,331,266
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PART G: 2007-08 EQUAL AID BY TIER - FINAL AID

G1	PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,081,505,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,357,173,734
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	468,794.95
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,992,642
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,432,709,598
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00369359
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	708,378,332
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,616,459.12
G11	TERTIARY GUARANTEED VALUE PER MEMB	792,459
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	569,778,021
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00000000
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-154,553,245
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)	3,085,254.07
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-29,065.83
H4	06-07 OCT/FINAL EQUAL AID ADJ	708.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	3,056,896.00

*** 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)	3,056,890.00

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

MAY 2008

Randolph
PART A: 2006-07 MEMBERSHIP 4634 FTE

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,508,330.07
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,706,116.99
B3	GENERAL STATE AID 10R 000000 620	-	3,081,914.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	720,299.08

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,199,703.09
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	116.80
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	5,199,586.29
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	720,299.08
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,479,287.21

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	148,404.37
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	146,868.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	1,536.37
D7	TOTAL EXPENDITURES 38E + 39E 000	+	146,868.63
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)	=	145,332.26

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,496)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,624,619.47
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	4,624,619.47

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

Randolph 4634
PART E: SHARED COST - CONTINUED E5 = 4,624,619.47

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	487,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	487,000.00
E9	SECONDARY COST CEILING PER MEMB	8,525
E10	SECONDARY CEILING (A7 * E9)	4,151,675.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	3,664,675.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	472,944.47

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	939,910,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	743,870,534
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	385,421.64
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	646,944,436
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	450,904,970
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,554,191.78
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	257,285,022
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00183821
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	61,245,556
G15	TERTIARY EQUALIZATION AID (G13 * G14)	112,582.19

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	3,052,195.61
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-28,754.39
H4	06-07 OCT/FINAL EQUAL AID ADJ	294.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	3,023,735.00

*** 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)	3,023,732.00

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

MAY 2008

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	9,177,475.91
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,463,961.00
B3	GENERAL STATE AID 10R 000000 620	-	4,960,702.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	752,812.91

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	8,983,992.28
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	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	8,983,992.28
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	752,812.91
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	8,231,179.37

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	576,270.66
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	570,553.76
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	5,716.90
D7	TOTAL EXPENDITURES 38E + 39E 000	+	570,553.76
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	564,836.86

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 8,748)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	8,796,016.23
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	65,762.24
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	8,730,253.99

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

Random Lake		4641	
PART E:	SHARED COST - CONTINUED	E5 =	8,730,253.99
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		998,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		998,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		8,507,950.00
E11	SECONDARY SHARED COST		7,509,950.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		222,303.99
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,926,140,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,366,956,404
G5	PRIMARY EQUALIZATION AID (G3 * G4)		708,261.12
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,325,771,144
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		766,587,548
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,342,404.16
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		527,249,388
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00042163
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-31,934,208
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-13,464.42

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		5,037,200.86
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-47,454.89
H4	06-07 OCT/FINAL EQUAL AID ADJ		823.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		4,990,569.00

*** 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)		4,990,562.00

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

MAY 2008

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,902,855.19
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,160,759.00
B3	GENERAL STATE AID 10R 000000 620	-	1,978,183.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	439,432.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	324,481.19

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,590,958.97
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	4,590,958.97
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	324,481.19
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,266,477.78

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	161,846.21
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	161,843.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	3.21
D7	TOTAL EXPENDITURES 38E + 39E 000	+	163,843.05
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	11,950.50
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	175,790.34

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 11,067)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,442,268.12
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	26,508.02
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	4,415,760.10

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

Raymond #14		4686	
PART E:	SHARED COST - CONTINUED	E5 =	
E5		=	4,415,760.10
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		399,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		399,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		3,401,475.00
E11	SECONDARY SHARED COST		3,002,475.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,014,285.10
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,155,105,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		780,076,947
G5	PRIMARY EQUALIZATION AID (G3 * G4)		269,454.18
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,992,642
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		795,064,158
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00377639
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		420,036,105
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,586,220.15
G11	TERTIARY GUARANTEED VALUE PER MEMB		792,459
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		316,191,141
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00320782
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-58,836,912
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-188,738.22

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		1,666,936.11
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-15,704.01
H4	06-07 OCT/FINAL EQUAL AID ADJ		352.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		1,651,584.00

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

I1	07-08 SPADJ/220 AID ELIG		28,912.02
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		-272.38
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		28,640.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-3.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		1,680,221.00

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

MAY 2008

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	24,453,160.50
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	8,263,314.86
B3	GENERAL STATE AID 10R 000000 620	-	13,944,925.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,244,920.64

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	24,452,558.43
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	60,654.20
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	12,748.77
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	24,379,155.46
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,244,920.64
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	22,134,234.82

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,813,383.97
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	60,654.20
D3	PROPERTY TAXES 38R + 39R 210	-	1,733,595.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	19,134.77
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,589,870.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	142,035.77
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,712,771.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,265)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	23,847,005.82
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	23,847,005.82

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

Reedsburg		4753	
PART E:	SHARED COST - CONTINUED	E5 =	23,847,005.82
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,574,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,574,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		21,943,350.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		19,369,350.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,903,655.82

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		4,967,820,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,719,205,153
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,927,031.77
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,419,373,672
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,170,758,825
G10	SECONDARY EQUALIZATION AID (G8 * G9)		12,296,458.73
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,359,859,644
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00139989
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		111,244,797
G15	TERTIARY EQUALIZATION AID (G13 * G14)		155,730.48

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		14,379,220.98
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-135,464.99
H4	06-07 OCT/FINAL EQUAL AID ADJ		1,837.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		14,245,593.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-15.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		14,245,578.00

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

MAY 2008

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

Reedsville		4760	
PART E:	SHARED COST - CONTINUED	E5 =	6,731,596.89
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		723,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		723,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		6,163,575.00
E11	SECONDARY SHARED COST		5,440,575.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		568,021.89
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,573,166.11
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,594,796.27
B3	GENERAL STATE AID 10R 000000 620	-	4,535,773.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	442,596.84

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

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	6,524,057.38
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	54,528.16
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)	+	6,469,529.22
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	442,596.84
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,026,932.38

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,395,390,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,117,615,405
G5	PRIMARY EQUALIZATION AID (G3 * G4)		579,070.07
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		960,453,444
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		682,678,849
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,867,095.78
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		381,965,238
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00148710
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		104,190,643
G15	TERTIARY EQUALIZATION AID (G13 * G14)		154,941.91

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	720,520.48
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	54,528.16
D3	PROPERTY TAXES 38R + 39R 210	-	657,269.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	8,723.32
D7	TOTAL EXPENDITURES 38E + 39E 000	+	713,387.83
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	704,664.51

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		4,601,107.76
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-43,346.51
H4	06-07 OCT/FINAL EQUAL AID ADJ		427.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		4,558,188.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,311)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,731,596.89
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	6,731,596.89
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)		4,558,184.00

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

MAY 2008

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	29,713,892.39
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	16,218,079.00
B3	GENERAL STATE AID 10R 000000 620	-	10,841,503.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	3,129.78
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,651,180.61

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	29,658,088.49
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	6,729.72
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	9,396.85
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	29,641,961.92
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,651,180.61
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	26,990,781.31

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,361,610.63
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	6,729.72
D3	PROPERTY TAXES 38R + 39R 210	-	2,339,804.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	15,076.91
D7	TOTAL EXPENDITURES 38E + 39E 000	+	5,400,978.93
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	2,979,020.80
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,406,881.22

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,872)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	29,397,662.53
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	264,810.17
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	29,132,852.36

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

Rhinelanders		4781	
PART E:	SHARED COST - CONTINUED	E5 =	29,132,852.36
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,951,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,951,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		25,157,275.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		22,206,275.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		3,975,577.36

PART F:	EQUALIZED VALUE (VAL/MEM = 772,849)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		2,280,678,272

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		5,695,430,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,414,751,728
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,769,285.31
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,920,191,028
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,639,512,756
G10	SECONDARY EQUALIZATION AID (G8 * G9)		9,287,167.56
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,559,031,006
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00255003
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-721,647,266
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-1,840,222.18

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		9,216,230.69
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-86,825.05
H4	06-07 OCT/FINAL EQUAL AID ADJ		3,425.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		9,132,831.00

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

I1	07-08 SPADJ/220 AID ELIG		80,668.47
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		-759.97
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		79,909.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-29.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		9,212,711.00

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

MAY 2008

Rib Lake		4795	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		504.00
A2	2ND FRI JAN 07 MEMBERSHIP		497.00
A3	TOTAL (A1 + A2)	1,001.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		501.00
A5	SUMMER 06 FTE EQUIVALENT		6
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		507.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,777,231.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,158,584.00
B3	GENERAL STATE AID 10R 000000 620	-	3,210,467.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	408,180.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,715,599.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	4,715,599.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	408,180.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,307,419.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	599,070.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	592,606.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	6,464.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	617,606.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	611,142.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,701)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,918,561.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	4,918,561.00

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

Rib Lake		4795	
PART E:	SHARED COST - CONTINUED	E5 =	4,918,561.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		507,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		507,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		4,322,175.00
E11	SECONDARY SHARED COST		3,815,175.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		596,386.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 445,033)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		225,631,768

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		978,510,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		752,878,232
G5	PRIMARY EQUALIZATION AID (G3 * G4)		390,088.80
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		673,512,996
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		447,881,228
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,537,063.53
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		267,851,142
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00222656
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		42,219,374
G15	TERTIARY EQUALIZATION AID (G13 * G14)		94,003.97

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		3,021,156.30
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-28,461.97
H4	06-07 OCT/FINAL EQUAL AID ADJ		342.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		2,993,036.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-3.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		2,993,033.00

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

MAY 2008

Rice Lake Area		4802	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	2,388.00	
A2	2ND FRI JAN 07 MEMBERSHIP	2,425.00	
A3	TOTAL (A1 + A2)	4,813.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	2,407.00	
A5	SUMMER 06 FTE EQUIVALENT	78	
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	2,485.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	23,323,576.83
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	9,007,162.92
B3	GENERAL STATE AID 10R 000000 620	-	12,632,307.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	35.75
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,684,071.16

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	22,821,101.18
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	2,090.34
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	22,819,010.84
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,684,071.16
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	21,134,939.68

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,327,010.93
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,310,517.31
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	16,493.62
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,310,517.31
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,294,023.69

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

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	22,428,963.37
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	1,244,338.37
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	21,184,625.00

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

Rice Lake Area		4802	
PART E:	SHARED COST - CONTINUED	E5 =	21,184,625.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,485,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,485,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		21,184,625.00
E11	SECONDARY SHARED COST		18,699,625.00
	((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 = 555,442)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,380,272,535

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		4,796,050,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,415,777,465
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,769,816.78
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,301,143,580
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,920,871,045
G10	SECONDARY EQUALIZATION AID (G8 * G9)		10,880,946.91
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,312,840,410
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00000000
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-67,432,125
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)		12,650,763.69
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-119,181.40
H4	06-07 OCT/FINAL EQUAL AID ADJ		2,040.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		12,533,622.00

*** 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)		12,533,605.00

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

MAY 2008

Richfield J1		4820	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		439.00
A2	2ND FRI JAN 07 MEMBERSHIP		441.00
A3	TOTAL (A1 + A2)		880.00
A4	AVERAGE (A3 / 2) (ROUNDED)		440.00
A5	SUMMER 06 FTE EQUIVALENT		3
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		443.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,338,683.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,118,897.00
B3	GENERAL STATE AID 10R 000000 620	-	921,833.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	297,953.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,023,140.28
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	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	4,023,140.28
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	297,953.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,725,187.28

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	176,616.95
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	176,610.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	6.95
D7	TOTAL EXPENDITURES 38E + 39E 000	+	176,610.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	176,603.05

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 8,768)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,901,790.33
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	17,605.04
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	3,884,185.29

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

Richfield J1		4820	
PART E:	SHARED COST - CONTINUED	E5 =	3,884,185.29
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		443,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		443,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		3,776,575.00
E11	SECONDARY SHARED COST		3,333,575.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		107,610.29
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 1,352,101)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		598,980,580

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,282,485,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		683,504,420
G5	PRIMARY EQUALIZATION AID (G3 * G4)		236,096.10
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,992,642
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		882,740,406
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00377639
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		283,759,826
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,071,587.77
G11	TERTIARY GUARANTEED VALUE PER MEMB		792,459
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		351,059,337
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00030653
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-247,921,243
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-75,995.30

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		1,231,688.57
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-11,603.60
H4	06-07 OCT/FINAL EQUAL AID ADJ		583.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		1,220,668.00

*** 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)		1,220,663.00

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

MAY 2008

Richland		4851	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	1,442.00	
A2	2ND FRI JAN 07 MEMBERSHIP	1,447.00	
A3	TOTAL (A1 + A2)	2,889.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	1,445.00	
A5	SUMMER 06 FTE EQUIVALENT	15	
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,460.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	14,202,047.58
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,400,436.60
B3	GENERAL STATE AID 10R 000000 620	-	9,285,659.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,515,951.98

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	14,070,503.53
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	935.47
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	14,069,568.06
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,515,951.98
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	12,553,616.08

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,596,269.67
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,570,988.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	25,281.67
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,609,350.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,584,068.33

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,368)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	15,137,684.41
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	15,137,684.41

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

Richland		4851	
PART E:	SHARED COST - CONTINUED	E5 =	15,137,684.41
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,460,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,460,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		12,446,500.00
E11	SECONDARY SHARED COST		10,986,500.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		2,691,184.41
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 382,113)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		557,884,608

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)		2,817,800,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,259,915,392
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,170,929.96
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,939,504,880
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,381,620,272
G10	SECONDARY EQUALIZATION AID (G8 * G9)		7,826,312.38
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		771,326,760
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00348903
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		213,442,152
G15	TERTIARY EQUALIZATION AID (G13 * G14)		744,706.07

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		9,741,948.41
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-91,777.78
H4	06-07 OCT/FINAL EQUAL AID ADJ		845.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		9,651,016.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-7.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		9,651,009.00

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

MAY 2008

Richmond		3122	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	428.00	
A2	2ND FRI JAN 07 MEMBERSHIP	436.00	
A3	TOTAL (A1 + A2)	864.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	432.00	
A5	SUMMER 06 FTE EQUIVALENT	7	
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	439.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,416,107.41
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,709,987.00
B3	GENERAL STATE AID 10R 000000 620	-	2,430,734.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	275,386.41

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,261,531.04
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	4,261,531.04
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	275,386.41
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,986,144.63

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	809,861.85
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	531,459.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	271,128.07
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	7,274.78
D7	TOTAL EXPENDITURES 38E + 39E 000	+	812,257.91
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	271,128.07
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	533,855.06

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,296)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,519,999.69
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	=	4,519,999.69

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

Richmond		3122	
PART E:	SHARED COST - CONTINUED	E5 =	4,519,999.69
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		439,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		439,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		3,742,475.00
E11	SECONDARY SHARED COST		3,303,475.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		777,524.69
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 743,759)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		326,510,094

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,270,905,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		944,394,906
G5	PRIMARY EQUALIZATION AID (G3 * G4)		326,212.89
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,992,642
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		874,769,838
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00377639
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		548,259,744
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,070,442.61
G11	TERTIARY GUARANTEED VALUE PER MEMB		792,459
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		347,889,501
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00223498
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		21,379,407
G15	TERTIARY EQUALIZATION AID (G13 * G14)		47,782.55

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		2,444,438.05
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-23,028.77
H4	06-07 OCT/FINAL EQUAL AID ADJ		304.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		2,421,713.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-3.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		2,421,710.00

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

MAY 2008

Rio Community		4865	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		508.00
A2	2ND FRI JAN 07 MEMBERSHIP		499.00
A3	TOTAL (A1 + A2)	1,007.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		504.00
A5	SUMMER 06 FTE EQUIVALENT		16
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		521.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,287,591.59
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,790,525.00
B3	GENERAL STATE AID 10R 000000 620	-	3,145,180.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	351,886.59

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,194,641.94
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	5,194,641.94
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	351,886.59
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,842,755.35

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	590,434.01
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	569,009.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	21,425.01
D7	TOTAL EXPENDITURES 38E + 39E 000	+	588,946.29
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	567,521.28

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,384)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,410,276.63
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	5,410,276.63

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

Rio Community		4865	
PART E:	SHARED COST - CONTINUED	E5 =	5,410,276.63
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		521,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		521,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		4,441,525.00
E11	SECONDARY SHARED COST		3,920,525.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		968,751.63
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 419,784)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		218,707,545

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)		1,005,530,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		786,822,455
G5	PRIMARY EQUALIZATION AID (G3 * G4)		407,676.32
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		692,110,988
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		473,403,443
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,681,636.41
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		275,247,426
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00351957
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		56,539,881
G15	TERTIARY EQUALIZATION AID (G13 * G14)		198,996.07

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		3,288,308.80
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-30,978.78
H4	06-07 OCT/FINAL EQUAL AID ADJ		330.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		3,257,660.00

*** 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)		3,257,657.00

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

MAY 2008

Ripon
PART A: 2006-07 MEMBERSHIP 4872 FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	1,756.00
A2	2ND FRI JAN 07 MEMBERSHIP	1,754.00
A3	TOTAL (A1 + A2)	3,510.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,755.00
A5	SUMMER 06 FTE EQUIVALENT	74
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	1
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,830.00

Ripon
PART E: SHARED COST - CONTINUED E5 = 17,936,854.32

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,830,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,830,000.00
E9	SECONDARY COST CEILING PER MEMB	8,525
E10	SECONDARY CEILING (A7 * E9)	15,600,750.00
E11	SECONDARY SHARED COST	13,770,750.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	2,336,104.32
	(GREATER OF (E5 - E8 - E11) OR 0)	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	17,149,372.26
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,756,266.08
B3	GENERAL STATE AID 10R 000000 620	-	12,058,614.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,334,492.18

PART F: EQUALIZED VALUE (VAL/MEM = 320,989)
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 587,410,698

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	17,440,574.77
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	-	12,972.32
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	17,427,602.45
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,334,492.18
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	16,093,110.27

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)	3,531,900,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,944,489,302
G5	PRIMARY EQUALIZATION AID (G3 * G4)	1,525,628.24
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,431,023,240
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,843,612,542
G10	SECONDARY EQUALIZATION AID (G8 * G9)	10,443,309.17
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	966,799,980
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00241633
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	379,389,282
G15	TERTIARY EQUALIZATION AID (G13 * G14)	916,729.70

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,874,438.51
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,868,830.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	5,608.51
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,849,352.56
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,843,744.05

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	12,885,667.11
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-121,394.39
H4	06-07 OCT/FINAL EQUAL AID ADJ	915.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	12,765,188.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,802)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	17,936,854.32
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	=	17,936,854.32

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	-8.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)	12,765,180.00

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

MAY 2008

River Falls		4893	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		2,974.00
A2	2ND FRI JAN 07 MEMBERSHIP		2,975.00
A3	TOTAL (A1 + A2)		5,949.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,975.00
A5	SUMMER 06 FTE EQUIVALENT		85
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,060.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	27,780,525.10
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	11,139,848.93
B3	GENERAL STATE AID 10R 000000 620	-	14,832,900.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,807,776.17

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	27,100,351.99
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	1,427.79
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	27,098,924.20
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,807,776.17
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	25,291,148.03

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,982,813.46
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	3,908,186.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	74,627.46
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,949,336.26
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	3,874,708.80

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,485)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	29,165,856.83
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	140,537.50
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	29,025,319.33
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.			

River Falls		4893	
PART E:	SHARED COST - CONTINUED	E5 =	29,025,319.33
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		3,060,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,060,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		26,086,500.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		23,026,500.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,938,819.33

PART F:	EQUALIZED VALUE (VAL/MEM = 586,068)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,793,369,000

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		5,905,800,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,112,431,000
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		2,130,773.87
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		4,064,989,680
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,271,620,680
G10	SECONDARY EQUALIZATION AID (G8 * G9)		12,867,799.79
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,616,616,360
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00181788
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-176,752,640
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-321,315.09

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		14,677,258.57
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-138,272.77
H4	06-07 OCT/FINAL EQUAL AID ADJ		2,646.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		14,541,632.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-22.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		14,541,610.00

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

MAY 2008

River Ridge		4904	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		539.00
A2	2ND FRI JAN 07 MEMBERSHIP		546.00
A3	TOTAL (A1 + A2)	1,085.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	543.00	
A5	SUMMER 06 FTE EQUIVALENT	12	
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	555.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,954,378.65
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,695,192.56
B3	GENERAL STATE AID 10R 000000 620	-	3,775,372.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	483,814.09

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,194,491.17
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	283.43
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,194,207.74
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	483,814.09
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,710,393.65

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	48,307.49
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	48,092.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	215.49
D7	TOTAL EXPENDITURES 38E + 39E 000	+	48,505.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	48,289.51

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,376)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,758,683.16
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	=	5,758,683.16

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

River Ridge		4904	
PART E:	SHARED COST - CONTINUED	E5 =	5,758,683.16
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		555,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		555,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		4,731,375.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		4,176,375.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,027,308.16

PART F:	EQUALIZED VALUE (VAL/MEM = 325,685)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		180,754,919

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)		1,071,150,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		890,395,081
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		461,340.40
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		737,277,540
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		556,522,621
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,152,472.47
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		293,209,830
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00350366
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		112,454,911
G15	TERTIARY EQUALIZATION AID (G13 * G14)		394,003.77

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		4,007,816.64
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-37,757.18
H4	06-07 OCT/FINAL EQUAL AID ADJ		285.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		3,970,344.00

*** 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)		3,970,341.00

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

MAY 2008

River Valley 5523
PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	1,461.00
A2	2ND FRI JAN 07 MEMBERSHIP	1,458.00
A3	TOTAL (A1 + A2)	2,919.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,460.00
A5	SUMMER 06 FTE EQUIVALENT	17
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	1
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,478.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	14,634,329.75
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	6,429,785.03
B3	GENERAL STATE AID 10R 000000 620	-	7,171,537.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,033,007.72

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	14,297,674.24
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	7,324.82
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	14,290,349.42
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,033,007.72
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	13,257,341.70

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	880,047.71
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	879,903.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	144.71
D7	TOTAL EXPENDITURES 38E + 39E 000	+	893,052.50
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	892,907.79

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,574)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	14,150,249.49
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	14,150,249.49

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

River Valley 5523
PART E: SHARED COST - CONTINUED E5 = 14,150,249.49

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,478,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,478,000.00
E9	SECONDARY COST CEILING PER MEMB	8,525
E10	SECONDARY CEILING (A7 * E9)	12,599,950.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	11,121,950.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,550,299.49

PART F: EQUALIZED VALUE (VAL/MEM = 553,259)
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 817,716,597

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

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,852,540,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,034,823,403
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,054,303.05
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,963,416,584
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,145,699,987
G10	SECONDARY EQUALIZATION AID (G8 * G9)	6,489,920.69
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	780,836,268
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00198543
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-36,880,329
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-73,223.31

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	7,471,000.43
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-70,383.44
H4	06-07 OCT/FINAL EQUAL AID ADJ	1,216.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	7,401,833.00

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

I1	07-08 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-10.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)	7,401,823.00

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

MAY 2008

Riverdale		3850	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		757.00
A2	2ND FRI JAN 07 MEMBERSHIP		752.00
A3	TOTAL (A1 + A2)	1,509.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	755.00	
A5	SUMMER 06 FTE EQUIVALENT	17	
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	772.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	8,105,070.47
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,540,084.29
B3	GENERAL STATE AID 10R 000000 620	-	5,559,055.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,005,931.18

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	8,091,062.54
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	150.68
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	8,090,911.86
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,005,931.18
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	7,084,980.68

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	751,106.93
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	748,625.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	2,481.93
D7	TOTAL EXPENDITURES 38E + 39E 000	+	764,000.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	761,518.07

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,164)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,846,498.75
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	7,846,498.75

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

Riverdale		3850	
PART E:	SHARED COST - CONTINUED	E5 =	7,846,498.75
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		772,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		772,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		6,581,300.00
E11	SECONDARY SHARED COST		5,809,300.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,265,198.75
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 341,132)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		263,353,916

PART G: 2007-08 EQUAL AID BY TIER - FINAL AID			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,489,960,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,226,606,084
G5	PRIMARY EQUALIZATION AID (G3 * G4)		635,541.41
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,025,546,416
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		762,192,500
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,317,508.01
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		407,852,232
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00310210
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		144,498,316
G15	TERTIARY EQUALIZATION AID (G13 * G14)		448,248.23

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		5,401,297.65
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-50,885.01
H4	06-07 OCT/FINAL EQUAL AID ADJ		404.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		5,350,817.00

*** PART I: 2007-08 FINAL GENERAL AID - WITH ADJUSTMENTS ***			
I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-3.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		5,350,814.00

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

MAY 2008

Rosendale-Brandon		4956	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	1,016.00	
A2	2ND FRI JAN 07 MEMBERSHIP	1,015.00	
A3	TOTAL (A1 + A2)	2,031.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	1,016.00	
A5	SUMMER 06 FTE EQUIVALENT	43	
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,059.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	10,177,287.81
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,318,100.00
B3	GENERAL STATE AID 10R 000000 620	-	7,266,849.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	592,338.81

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	9,846,380.81
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	9,846,380.81
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	592,338.81
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	9,254,042.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,940,941.26
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	814,345.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	1,126,596.26
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,956,791.26
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	1,126,596.26
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	830,195.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 9,522)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	10,084,237.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	10,084,237.00

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

Rosendale-Brandon		4956	
PART E:	SHARED COST - CONTINUED	E5 =	10,084,237.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,059,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,059,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		9,027,975.00
E11	SECONDARY SHARED COST		7,968,975.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,056,262.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 303,861)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		321,789,152

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,043,870,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,722,080,848
G5	PRIMARY EQUALIZATION AID (G3 * G4)		892,261.75
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,406,805,252
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,085,016,100
G10	SECONDARY EQUALIZATION AID (G8 * G9)		6,146,171.35
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		559,476,054
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00188795
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		237,686,902
G15	TERTIARY EQUALIZATION AID (G13 * G14)		448,740.99

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		7,487,174.09
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-70,535.81
H4	06-07 OCT/FINAL EQUAL AID ADJ		484.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		7,417,122.00

*** 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)		7,417,118.00

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

MAY 2008

Rosholt
 PART A: 2006-07 MEMBERSHIP 4963 FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	648.00
A2	2ND FRI JAN 07 MEMBERSHIP	637.00
A3	TOTAL (A1 + A2)	1,285.00
A4	AVERAGE (A3 / 2) (ROUNDED)	643.00
A5	SUMMER 06 FTE EQUIVALENT	0
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	643.00

Rosholt
 PART E: SHARED COST - CONTINUED E5 = 4963 6,568,821.62

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	643,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	643,000.00
E9	SECONDARY COST CEILING PER MEMB	8,525
E10	SECONDARY CEILING (A7 * E9)	5,481,575.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	4,838,575.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,087,246.62

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,440,795.84
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,888,255.00
B3	GENERAL STATE AID 10R 000000 620	-	4,030,313.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	522,227.84

PART F: EQUALIZED VALUE (VAL/MEM = 464,448)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	298,640,016
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PART C: 2006-07 NET COST OF GENERAL FUND-1506AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,423,909.87
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,423,909.87
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	522,227.84
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,901,682.03

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

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,240,990,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	942,349,984
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	488,259.80
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,328,428
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	854,179,204
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00566459
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	555,539,188
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,146,901.73
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	339,700,758
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00320060
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	41,060,742
G15	TERTIARY EQUALIZATION AID (G13 * G14)	131,419.01

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	660,303.17
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	655,344.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	4,959.17
D7	TOTAL EXPENDITURES 38E + 39E 000	+	672,098.76
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	667,139.59

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	3,766,580.54
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)	-35,484.52
H4	06-07 OCT/FINAL EQUAL AID ADJ	436.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)	3,731,532.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 10,216)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,568,821.62
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	=	6,568,821.62

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

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

I1	07-08 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-3.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)	3,731,529.00

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

MAY 2008

Royall		1673
PART A:	2006-07 MEMBERSHIP	FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	599.00
A2	2ND FRI JAN 07 MEMBERSHIP	582.00
A3	TOTAL (A1 + A2)	1,181.00
A4	AVERAGE (A3 / 2) (ROUNDED)	591.00
A5	SUMMER 06 FTE EQUIVALENT	7
A6	FOSTER + 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	+	6,615,393.76
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,177,817.00
B3	GENERAL STATE AID 10R 000000 620	-	4,731,570.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	706,006.76

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,607,179.25
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	2,466.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,604,713.25
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	706,006.76
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,898,706.49

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	885,476.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	885,476.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	899,859.50
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	899,859.50

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 11,369)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,798,565.99
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	6,798,565.99

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

Royall		1673	
PART E:	SHARED COST - CONTINUED	E5 =	6,798,565.99
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 ((LESSER OF E5 OR E10) - E8)		4,499,950.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,700,615.99

PART F:	EQUALIZED VALUE (VAL/MEM = 306,174)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		183,091,832

PART G: 2007-08 EQUAL AID BY TIER - 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)		971,048,168
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		503,129.19
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)		611,308,112
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,462,809.82
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		315,926,988
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00538294
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		132,835,156
G15	TERTIARY EQUALIZATION AID (G13 * G14)		715,043.67

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		4,680,982.68
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-44,099.00
H4	06-07 OCT/FINAL EQUAL AID ADJ		266.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		4,637,150.00

*** 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)		4,637,148.00

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

MAY 2008

Rubicon J6		4998	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	112.00	
A2	2ND FRI JAN 07 MEMBERSHIP	114.00	
A3	TOTAL (A1 + A2)	226.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	113.00	
A5	SUMMER 06 FTE EQUIVALENT	2	
A6	FOSTER + NON-PUBLIC PART TIME ATTENDANCE	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	115.00	

Rubicon J6		4998	
PART E:	SHARED COST - CONTINUED	E5 =	1,301,817.76
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		115,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		115,000.00
E9	SECONDARY COST CEILING PER MEMB		8,525
E10	SECONDARY CEILING (A7 * E9)		980,375.00
E11	SECONDARY SHARED COST		865,375.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		321,442.76
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	1,582,108.67
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	580,000.00
B3	GENERAL STATE AID 10R 000000 620	-	708,220.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	293,888.67

PART F:	EQUALIZED VALUE (VAL/MEM = 805,548)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		92,638,036

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	1,491,880.97
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	1,287.89
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	1,490,593.08
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	293,888.67
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	1,196,704.41

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)		332,925,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		240,286,964
G5	PRIMARY EQUALIZATION AID (G3 * G4)		82,999.92
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,992,642
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		229,153,830
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00377639
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		136,515,794
G10	SECONDARY EQUALIZATION AID (G8 * G9)		515,536.88
G11	TERTIARY GUARANTEED VALUE PER MEMB		792,459
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		91,132,785
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00352719
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-1,505,251
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-5,309.31

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	894,227.52
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	116,403.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	775,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	2,824.52
D7	TOTAL EXPENDITURES 38E + 39E 000	+	896,869.90
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	775,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	119,045.38

PART H: 2007-08 FINAL EQUALIZATION AID - WITH ADJUSTMENTS			
H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		593,227.49
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094208855)		-5,588.73
H4	06-07 OCT/FINAL EQUAL AID ADJ		91.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID FINAL (ROUND) (H1+H2+H3+H4+H5)		587,730.00

PART E: 2006-07 SHARED COST-1506AC(COST/MEM = 11,320)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	1,315,749.79
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	13,932.03
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	1,301,817.76
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		13,966.16
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094208855)		-131.57
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 FINAL (ROUND) (I1+I2A+I2B+I2C)		13,835.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	FINAL CALC OF 2007-08 GEN AID (H6+I3+I4)		601,565.00