

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

JULY 2007

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	41,672,724.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	20,790,893.82
B3	GENERAL STATE AID 10R 000000 620	-	18,733,021.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,148,809.18

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	44,309,722.26
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	2,900,295.76
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	5,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	41,404,426.50
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,148,809.18
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	39,255,617.32

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	6,170,473.76
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	2,900,295.76
D3	PROPERTY TAXES 38R + 39R 210	-	3,245,177.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	25,001.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	6,192,817.76
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)	=	6,167,816.76

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,881)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	45,423,434.08
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	2,857,370.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	42,566,064.08

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

Hamilton		2420	
PART E:	SHARED COST - CONTINUED	E5 =	42,566,064.08
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		4,308,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		4,308,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		37,380,516.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		33,072,516.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		5,185,548.08

PART F:	EQUALIZED VALUE (VAL/MEM = 623,015)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		2,683,946,965

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		8,314,440,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		5,630,493,035
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		2,917,327.36
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		5,739,522,552
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		3,055,575,587
G10	SECONDARY EQUALIZATION AID (G8 * G9)		17,606,959.87
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		2,276,037,024
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00227832
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-407,909,941
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-929,349.38

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		19,594,937.85
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-180,884.30
H4	06-07 OCT/FINAL EQUAL AID ADJ		3,920.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		9,749.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		19,427,723.00

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

I1	07-08 SPADJ/220 AID ELIG		1,089,567.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		-10,057.98
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		1,079,509.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-33.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		20,507,199.00

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

JULY 2007

Hartford J1		2443	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		1,679.00
A2	2ND FRI JAN 07 MEMBERSHIP		1,691.00
A3	TOTAL (A1 + A2)		3,370.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,685.00
A5	SUMMER 06 FTE EQUIVALENT		42
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,727.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	16,841,432.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	6,167,745.00
B3	GENERAL STATE AID 10R 000000 620	-	8,652,164.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,021,523.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	17,247,654.00
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)	+	17,247,654.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,021,523.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	15,226,131.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,339,741.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,339,741.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,357,446.50
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,357,446.50

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

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	16,583,577.50
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	156,329.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	16,427,248.50

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

Hartford J1		2443	
PART E:	SHARED COST - CONTINUED	E5 =	16,427,248.50
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,727,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,727,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		14,985,179.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		13,258,179.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,442,069.50

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		4,999,665,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,610,528,027
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,247,148.59
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,998,441
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,451,307,607
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00384149
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,062,170,634
G10	SECONDARY EQUALIZATION AID (G8 * G9)		7,921,807.87
G11	TERTIARY GUARANTEED VALUE PER MEMB		792,492
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,368,633,684
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00105366
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-20,503,289
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-21,603.50

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		9,147,352.96
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-84,440.81
H4	06-07 OCT/FINAL EQUAL AID ADJ		1,394.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		9,064,306.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-11.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		9,064,295.00

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

JULY 2007

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	18,591,485.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	9,626,712.00
B3	GENERAL STATE AID 10R 000000 620	-	7,845,277.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,119,496.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	19,085,667.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	3,400.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	19,082,267.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,119,496.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	17,962,771.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,491,199.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,491,199.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,535,043.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,535,043.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 11,394)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	19,497,814.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	151,536.23
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	19,346,277.77

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

Hartford UHS		2436	
PART E:	SHARED COST - CONTINUED	E5 =	19,346,277.77
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,698,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,698,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		14,733,546.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		13,035,546.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		4,612,731.77

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		5,790,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		9,831,420,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00017271
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		6,778,528,232
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,170,719.61
G6	SECONDARY GUARANTEED VALUE PER MEMB		3,996,882
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		6,786,705,636
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00192075
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		3,733,813,868
G10	SECONDARY EQUALIZATION AID (G8 * G9)		7,171,722.99
G11	TERTIARY GUARANTEED VALUE PER MEMB		1,584,984
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		2,691,302,832
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00171394
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-361,588,936
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-619,741.74

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		7,722,700.86
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-71,289.60
H4	06-07 OCT/FINAL EQUAL AID ADJ		1,504.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		7,652,915.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-13.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		7,652,902.00

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

JULY 2007

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	13,313,611.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	7,609,234.00
B3	GENERAL STATE AID 10R 000000 620	-	5,232,724.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	471,653.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	14,288,240.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	3,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	14,285,240.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	471,653.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	13,813,587.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,051,585.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,051,585.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,085,330.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,085,330.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,453)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	15,898,917.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	658,000.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	15,240,917.00

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

Hartland-Lakeside J3		2460	
PART E:	SHARED COST - CONTINUED	E5 =	15,240,917.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,458,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,458,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		12,651,066.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		11,193,066.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,589,851.00

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	4,220,910,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,761,058,398
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	953,724.79
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,998,441
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,913,726,978
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00384149
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,453,875,376
G10	SECONDARY EQUALIZATION AID (G8 * G9)	5,585,047.72
G11	TERTIARY GUARANTEED VALUE PER MEMB	792,492
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,155,453,336
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00224142
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-304,398,266
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-682,284.36

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	5,856,488.15
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-54,062.27
H4	06-07 OCT/FINAL EQUAL AID ADJ	1,503.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	5,803,929.00

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

I1	07-08 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-13.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)	5,803,916.00

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

JULY 2007

Hayward Community 2478  
 PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	1,911.00
A2	2ND FRI JAN 07 MEMBERSHIP	1,911.00
A3	TOTAL (A1 + A2)	3,822.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,911.00
A5	SUMMER 06 FTE EQUIVALENT	13
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,924.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	19,489,791.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	14,839,164.00
B3	GENERAL STATE AID 10R 000000 620	-	1,646,770.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	157,883.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,845,974.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	19,489,791.00
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	-	10,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	19,479,791.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,845,974.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	16,633,817.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,572,555.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,552,055.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	20,500.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,592,466.88
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,571,966.88

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

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	18,205,783.88
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	157,883.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	18,047,900.88

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

Hayward Community 2478  
 PART E: SHARED COST - CONTINUED E5 = 18,047,900.88

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,924,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,924,000.00
E9	SECONDARY COST CEILING PER MEMB	8,677
E10	SECONDARY CEILING (A7 * E9)	16,694,548.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	14,770,548.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,353,352.88

PART F: EQUALIZED VALUE (VAL/MEM = 1,512,311)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 2,909,686,345

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

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	3,713,320,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	803,633,655
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	416,386.71
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,563,333,656
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	-346,352,689
G10	SECONDARY EQUALIZATION AID (G8 * G9)	-1,995,767.32
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,016,503,072
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00133138
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-1,893,183,273
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-2,520,546.35

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	416,386.71
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-3,843.74
H4	06-07 OCT/FINAL EQUAL AID ADJ	0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	412,543.00

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

I1	07-08 SPADJ/220 AID ELIG	995,283.12
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)	-9,187.63
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	986,095.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)	1,398,638.00

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

JULY 2007

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	1,042,218.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	576,433.00
B3	GENERAL STATE AID 10R 000000 620	-	363,297.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	102,488.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	1,042,218.00
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)	+	1,042,218.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	102,488.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	939,730.00

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

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-BUDGET(COST/MEM = 11,705)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	939,730.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	3,303.61
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	936,426.39

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

Herman #22		2523	
PART E:	SHARED COST - CONTINUED	E5 =	936,426.39
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		80,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		80,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		694,160.00
E11	SECONDARY SHARED COST		614,160.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		242,266.39
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		231,600,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		150,717,805
G5	PRIMARY EQUALIZATION AID (G3 * G4)		52,060.94
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,998,441
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		159,875,280
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00384149
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		78,993,085
G10	SECONDARY EQUALIZATION AID (G8 * G9)		303,451.15
G11	TERTIARY GUARANTEED VALUE PER MEMB		792,492
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		63,399,360
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00382128
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-17,482,835
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-66,806.81

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		288,705.28
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-2,665.09
H4	06-07 OCT/FINAL EQUAL AID ADJ		78.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		286,118.00

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

I1	07-08 SPADJ/220 AID ELIG		22,796.03
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		-210.43
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		22,586.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		308,704.00

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

JULY 2007

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,307,414.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	551,658.00
B3	GENERAL STATE AID 10R 000000 620	-	2,187,315.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	568,441.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,347,414.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	3,347,414.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	568,441.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,778,973.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	641,639.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	641,639.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	647,878.48
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)	=	647,878.48

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 12,152)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,426,851.48
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	=	3,426,851.48

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

Highland		2527	
PART E:	SHARED COST - CONTINUED	E5 =	3,426,851.48
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		282,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		282,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		2,446,914.00
E11	SECONDARY SHARED COST		2,164,914.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		979,937.48
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		544,260,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		455,647,575
G5	PRIMARY EQUALIZATION AID (G3 * G4)		236,084.68
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		375,706,908
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		287,094,483
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,654,307.31
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		148,988,496
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00657727
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		60,376,071
G15	TERTIARY EQUALIZATION AID (G13 * G14)		397,109.72

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		2,287,501.71
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-21,116.33
H4	06-07 OCT/FINAL EQUAL AID ADJ		139.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,266,524.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		2,266,523.00

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

JULY 2007

Hilbert		2534	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		502.00
A2	2ND FRI JAN 07 MEMBERSHIP		502.00
A3	TOTAL (A1 + A2)	1,004.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		502.00
A5	SUMMER 06 FTE EQUIVALENT		8
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		510.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,665,943.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,101,572.00
B3	GENERAL STATE AID 10R 000000 620	-	3,157,204.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	407,167.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,678,799.00
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)	+	4,678,799.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	407,167.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,271,632.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	303,170.24
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	302,871.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	299.24
D7	TOTAL EXPENDITURES 38E + 39E 000	+	307,622.24
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	16,219.61
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	323,542.61

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,010)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,595,174.61
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	4,595,174.61

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

Hilbert		2534	
PART E:	SHARED COST - CONTINUED	E5 =	4,595,174.61
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		510,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		510,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		4,425,270.00
E11	SECONDARY SHARED COST		3,915,270.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		169,904.61
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		984,300,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		808,533,972
G5	PRIMARY EQUALIZATION AID (G3 * G4)		418,925.71
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		679,469,940
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		503,703,912
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,902,462.83
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		269,447,280
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00063057
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		93,681,252
G15	TERTIARY EQUALIZATION AID (G13 * G14)		59,072.59

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		3,380,461.13
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-31,205.63
H4	06-07 OCT/FINAL EQUAL AID ADJ		268.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,349,524.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-3.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		3,349,521.00

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

JULY 2007

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,878,072.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,006,122.00
B3	GENERAL STATE AID 10R 000000 620	-	3,964,665.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	907,285.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,878,072.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	5,878,072.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	907,285.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,970,787.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,585,045.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	425,045.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	3,160,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,597,153.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	3,160,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	437,153.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,043)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,407,940.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	5,407,940.00

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

Hillsboro		2541	
PART E:	SHARED COST - CONTINUED	E5 =	5,407,940.00
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		8,677
E10	SECONDARY CEILING (A7 * E9)		5,188,846.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		4,590,846.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		219,094.00

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,154,140,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		980,734,374
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		508,147.90
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		796,711,812
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		623,306,186
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,591,639.84
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		315,940,144
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00069347
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		142,534,518
G15	TERTIARY EQUALIZATION AID (G13 * G14)		98,843.41

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		4,198,631.15
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-38,758.30
H4	06-07 OCT/FINAL EQUAL AID ADJ		262.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,160,135.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-2.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		4,160,133.00

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

JULY 2007

Holmen		2562	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	3,435.00	
A2	2ND FRI JAN 07 MEMBERSHIP	3,417.00	
A3	TOTAL (A1 + A2)	6,852.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	3,426.00	
A5	SUMMER 06 FTE EQUIVALENT	48	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	3,474.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	32,067,138.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	7,004,719.00
B3	GENERAL STATE AID 10R 000000 620	-	23,234,112.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,828,307.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	32,052,843.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	2,200.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	32,050,643.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,828,307.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	30,222,336.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	4,010,000.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	4,010,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,364,565.82
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)	=	3,364,565.82

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,668)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	33,586,901.82
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	=	33,586,901.82

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

Holmen		2562	
PART E:	SHARED COST - CONTINUED	E5 =	33,586,901.82
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		3,474,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,474,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		30,143,898.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		26,669,898.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		3,443,003.82

PART F:	EQUALIZED VALUE (VAL/MEM = 310,294)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,077,960,875

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		6,704,820,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		5,626,859,125
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		2,915,444.52
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		4,628,389,356
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		3,550,428,481
G10	SECONDARY EQUALIZATION AID (G8 * G9)		20,458,421.01
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,835,411,472
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00187588
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		757,450,597
G15	TERTIARY EQUALIZATION AID (G13 * G14)		1,420,886.43

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		24,794,751.96
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-228,884.69
H4	06-07 OCT/FINAL EQUAL AID ADJ		1,550.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		24,567,417.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-13.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		24,567,404.00

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

JULY 2007

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	9,165,513.03
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,291,300.00
B3	GENERAL STATE AID 10R 000000 620	-	6,462,312.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	411,901.03

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	9,165,513.03
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)	+	9,165,513.03
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	411,901.03
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	8,753,612.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	951,702.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	951,702.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	967,183.06
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	3,606.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	963,577.06

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,650)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	9,717,189.06
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	9,717,189.06

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

Horicon		2576	
PART E:	SHARED COST - CONTINUED	E5 =	9,717,189.06
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,007,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,007,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		8,737,739.00
E11	SECONDARY SHARED COST		7,730,739.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		979,450.06
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,943,510,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,543,426,737
G5	PRIMARY EQUALIZATION AID (G3 * G4)		799,695.70
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,341,620,058
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		941,536,795
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,425,360.98
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		532,026,296
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00184098
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		131,943,033
G15	TERTIARY EQUALIZATION AID (G13 * G14)		242,904.48

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		6,467,961.16
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-59,706.88
H4	06-07 OCT/FINAL EQUAL AID ADJ		590.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		6,408,844.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-5.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		6,408,839.00

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

JULY 2007

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	28,217,340.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	9,000,153.00
B3	GENERAL STATE AID 10R 000000 620	-	18,203,610.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,013,577.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	28,217,340.00
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)	+	28,217,340.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,013,577.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	27,203,763.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,242,373.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	3,242,373.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,286,560.03
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)	=	3,286,560.03

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,237)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	30,490,323.03
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	=	30,490,323.03

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

Hortonville		2583	
PART E:	SHARED COST - CONTINUED	E5 =	30,490,323.03
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		3,301,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,301,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		28,642,777.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		25,341,777.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,847,546.03

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		6,370,930,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,912,338,608
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		2,545,230.00
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		4,397,902,494
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,939,311,102
G10	SECONDARY EQUALIZATION AID (G8 * G9)		16,937,016.00
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,744,010,728
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00105937
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		285,419,336
G15	TERTIARY EQUALIZATION AID (G13 * G14)		302,364.68

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		19,784,610.68
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-182,635.20
H4	06-07 OCT/FINAL EQUAL AID ADJ		2,143.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		19,604,118.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-18.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		19,604,100.00

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

JULY 2007

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	43,850,000.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	11,514,300.00
B3	GENERAL STATE AID 10R 000000 620	-	30,464,146.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,871,554.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	43,850,000.00
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	-	10,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	43,840,000.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,871,554.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	41,968,446.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	5,509,035.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	5,494,035.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	15,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	5,550,455.00
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)	=	5,535,455.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,083)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	47,503,901.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	47,503,901.00

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

Howard-Suamico		2604	
PART E:	SHARED COST - CONTINUED	E5 =	47,503,901.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		5,230,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		5,230,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		45,380,710.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		40,150,710.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,123,191.00

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		10,093,900,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		7,968,098,891
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		4,128,511.08
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		6,967,897,620
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		4,842,096,511
G10	SECONDARY EQUALIZATION AID (G8 * G9)		27,901,322.20
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		2,763,155,440
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00076839
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		637,354,331
G15	TERTIARY EQUALIZATION AID (G13 * G14)		489,736.69

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		32,519,569.97
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-300,193.83
H4	06-07 OCT/FINAL EQUAL AID ADJ		3,157.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		32,222,533.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-27.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		32,222,506.00

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

JULY 2007

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	9,072,227.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,282,885.00
B3	GENERAL STATE AID 10R 000000 620	-	6,327,159.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	462,183.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	9,112,227.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	500.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	9,111,727.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	462,183.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	8,649,544.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,160,538.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,115,473.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	45,065.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,132,224.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,087,159.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,111)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	9,736,703.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	9,736,703.00

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

Howards Grove		2605	
PART E:	SHARED COST - CONTINUED	E5 =	9,736,703.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		963,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		963,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		8,355,951.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		7,392,951.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,380,752.00

PART F:	EQUALIZED VALUE (VAL/MEM = 401,318)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		386,469,360

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,858,590,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,472,120,640
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		762,749.87
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,282,999,122
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		896,529,762
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,166,019.66
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		508,779,864
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00271385
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		122,310,504
G15	TERTIARY EQUALIZATION AID (G13 * G14)		331,932.36

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		6,260,701.89
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-57,793.63
H4	06-07 OCT/FINAL EQUAL AID ADJ		576.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		6,203,484.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-5.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		6,203,479.00

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

JULY 2007

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	44,469,790.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	20,404,440.00
B3	GENERAL STATE AID 10R 000000 620	-	22,677,217.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,388,133.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	44,972,921.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	998,528.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	5,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	43,969,393.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,388,133.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	42,581,260.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	4,887,484.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	998,528.00
D3	PROPERTY TAXES 38R + 39R 210	-	3,853,956.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	35,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	4,846,811.45
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)	=	4,811,811.45

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 8,867)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	47,393,071.45
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	47,393,071.45

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

Hudson		2611	
PART E:	SHARED COST - CONTINUED	E5 =	47,393,071.45
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		5,345,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		5,345,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		46,378,565.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		41,033,565.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,014,506.45

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		10,315,850,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		6,924,241,513
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		3,587,657.26
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		7,121,111,430
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		3,729,502,943
G10	SECONDARY EQUALIZATION AID (G8 * G9)		21,490,291.04
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		2,823,913,160
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00035926
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-567,695,327
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-203,950.22

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		24,873,998.08
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-229,616.22
H4	06-07 OCT/FINAL EQUAL AID ADJ		4,983.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		24,649,365.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-42.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		24,649,323.00

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

JULY 2007

Hurley		2618	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	668.00	
A2	2ND FRI JAN 07 MEMBERSHIP	662.00	
A3	TOTAL (A1 + A2)	1,330.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	665.00	
A5	SUMMER 06 FTE EQUIVALENT	5	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	670.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,920,338.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,895,676.00
B3	GENERAL STATE AID 10R 000000 620	-	3,643,998.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	380,664.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,920,338.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,920,338.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	380,664.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,539,674.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	527,000.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	525,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	2,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	563,112.50
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)	=	561,112.50

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

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,100,786.50
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	7,100,786.50

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

Hurley		2618	
PART E:	SHARED COST - CONTINUED	E5 =	7,100,786.50
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		670,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		670,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		5,813,590.00
E11	SECONDARY SHARED COST		5,143,590.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,287,196.50
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 527,492)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		353,419,400

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,293,100,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		939,680,600
G5	PRIMARY EQUALIZATION AID (G3 * G4)		486,876.71
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		892,636,980
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		539,217,580
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,107,101.11
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		353,979,760
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00363636
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		560,360
G15	TERTIARY EQUALIZATION AID (G13 * G14)		2,037.67

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		3,596,015.49
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-33,195.45
H4	06-07 OCT/FINAL EQUAL AID ADJ		516.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,563,336.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-4.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		3,563,332.00

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

JULY 2007

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,408,810.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,328,316.00
B3	GENERAL STATE AID 10R 000000 620	-	1,687,665.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	392,829.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,721,228.44
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	4,721,228.44
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	392,829.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,328,399.44

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	61,708.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	61,708.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	61,708.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	24,534.61
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	86,242.61

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,663)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,414,642.05
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	=	4,414,642.05

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

Hustisford		2625	
PART E:	SHARED COST - CONTINUED	E5 =	4,414,642.05
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		414,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		414,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		3,592,278.00
E11	SECONDARY SHARED COST		3,178,278.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		822,364.05
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		799,020,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		511,049,708
G5	PRIMARY EQUALIZATION AID (G3 * G4)		264,790.19
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		551,569,716
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		263,599,424
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,518,923.14
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		218,727,792
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00375976
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-69,242,500
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-260,335.18

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		1,523,378.15
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-14,062.57
H4	06-07 OCT/FINAL EQUAL AID ADJ		414.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		1,509,730.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		-415.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-415.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		1,509,314.00

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

JULY 2007

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,491,970.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	767,651.00
B3	GENERAL STATE AID 10R 000000 620	-	2,392,858.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	331,461.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,491,578.30
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	96,000.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	3,395,578.30
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	331,461.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,064,117.30

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	710,014.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	96,000.00
D3	PROPERTY TAXES 38R + 39R 210	-	611,014.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	3,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	716,220.50
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)	=	713,220.50

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,854)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,777,337.80
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	3,777,337.80

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

Independence		2632	
PART E:	SHARED COST - CONTINUED	E5 =	3,777,337.80
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		348,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		348,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		3,019,596.00
E11	SECONDARY SHARED COST		2,671,596.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		757,741.80
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		671,640,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		558,504,524
G5	PRIMARY EQUALIZATION AID (G3 * G4)		289,377.95
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		463,638,312
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		350,502,836
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,019,681.46
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		183,858,144
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00412134
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		70,722,668
G15	TERTIARY EQUALIZATION AID (G13 * G14)		291,472.16

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		2,600,531.57
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-24,005.96
H4	06-07 OCT/FINAL EQUAL AID ADJ		168.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,576,694.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		2,576,693.00

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

JULY 2007

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,313,594.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,105,124.00
B3	GENERAL STATE AID 10R 000000 620	-	4,658,959.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	549,511.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,345,679.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	2,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	7,343,679.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	549,511.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,794,168.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	626,000.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	620,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	6,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	633,492.00
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)	=	627,492.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,406)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,421,660.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	7,421,660.00

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

Iola-Scandinavia		2639	
PART E:	SHARED COST - CONTINUED	E5 =	7,421,660.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		789,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		789,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		6,846,153.00
E11	SECONDARY SHARED COST		6,057,153.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		575,507.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,522,770,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,156,033,240
G5	PRIMARY EQUALIZATION AID (G3 * G4)		598,975.50
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,051,179,966
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		684,443,206
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,943,926.02
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		416,850,792
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00138061
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		50,114,032
G15	TERTIARY EQUALIZATION AID (G13 * G14)		69,187.93

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		4,612,089.45
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-42,575.00
H4	06-07 OCT/FINAL EQUAL AID ADJ		554.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,570,068.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-4.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		4,570,064.00

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

JULY 2007

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	8,350,691.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,293,534.00
B3	GENERAL STATE AID 10R 000000 620	-	6,523,502.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	533,655.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	9,013,812.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	270,000.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	1,500.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	8,742,312.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	533,655.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	8,208,657.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,075,000.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	270,000.00
D3	PROPERTY TAXES 38R + 39R 210	-	850,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	950,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	5,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,094,137.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	950,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,139,137.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 11,498)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	9,347,794.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	9,347,794.00

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

Iowa-Grant		2646	
PART E:	SHARED COST - CONTINUED	E5 =	9,347,794.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		813,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		813,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		7,054,401.00
E11	SECONDARY SHARED COST		6,241,401.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		2,293,393.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,569,090,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,358,534,877
G5	PRIMARY EQUALIZATION AID (G3 * G4)		703,897.68
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,083,155,022
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		872,599,899
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,028,130.04
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		429,530,664
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00533930
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		218,975,541
G15	TERTIARY EQUALIZATION AID (G13 * G14)		1,169,176.11

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		6,901,203.83
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-63,706.22
H4	06-07 OCT/FINAL EQUAL AID ADJ		324.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		6,837,822.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-3.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		6,837,819.00

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

JULY 2007

Ithaca		2660	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	350.00	
A2	2ND FRI JAN 07 MEMBERSHIP	347.00	
A3	TOTAL (A1 + A2)	697.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	349.00	
A5	SUMMER 06 FTE EQUIVALENT	3	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	352.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,991,349.31
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,046,840.00
B3	GENERAL STATE AID 10R 000000 620	-	2,569,446.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	375,063.31

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,991,349.31
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	3,991,349.31
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	375,063.31
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,616,286.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	223,003.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	223,003.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	226,322.50
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	226,322.50

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,917)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,842,608.50
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	3,842,608.50

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

Ithaca		2660	
PART E:	SHARED COST - CONTINUED	E5 =	3,842,608.50
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		352,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		352,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		3,054,304.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		2,702,304.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		788,304.50

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		679,360,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		576,457,942
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		298,680.15
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		468,967,488
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		366,065,430
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,109,356.86
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		185,971,456
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00423885
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		83,069,398
G15	TERTIARY EQUALIZATION AID (G13 * G14)		352,118.72

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		2,760,155.73
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-25,479.48
H4	06-07 OCT/FINAL EQUAL AID ADJ		156.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,734,832.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		2,734,831.00

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

JULY 2007

Janesville		2695	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	10,280.00	
A2	2ND FRI JAN 07 MEMBERSHIP	10,202.00	
A3	TOTAL (A1 + A2)	20,482.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	10,241.00	
A5	SUMMER 06 FTE EQUIVALENT	287	
A6	FOSTER + PART TIME	1	
A7	AID MEMBERSHIP (A4 + A5 + A6)	10,529.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	98,344,915.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	25,055,735.00
B3	GENERAL STATE AID 10R 000000 620	-	66,551,249.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	6,737,931.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	98,728,228.00
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	-	10,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	98,718,228.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	6,737,931.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	91,980,297.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	4,309,000.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	4,300,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	9,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	4,215,208.00
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)	=	4,206,208.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,135)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	96,186,505.00
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	=	96,186,505.00

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

Janesville		2695	
PART E:	SHARED COST - CONTINUED	E5 =	96,186,505.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		10,529,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		10,529,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		91,360,133.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		80,831,133.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		4,826,372.00

PART F:	EQUALIZED VALUE (VAL/MEM = 360,395)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		3,794,601,579

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		20,320,970,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		16,526,368,421
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		8,562,807.27
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		14,027,723,526
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		10,233,121,947
G10	SECONDARY EQUALIZATION AID (G8 * G9)		58,965,704.61
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		5,562,765,512
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00086762
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		1,768,163,933
G15	TERTIARY EQUALIZATION AID (G13 * G14)		1,534,094.39

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		69,062,606.27
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-637,528.99
H4	06-07 OCT/FINAL EQUAL AID ADJ		5,835.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		68,430,912.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-50.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		68,430,862.00

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

JULY 2007

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	17,380,569.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	5,750,027.00
B3	GENERAL STATE AID 10R 000000 620	-	10,628,279.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,002,263.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	17,515,569.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	1,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	17,514,569.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,002,263.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	16,512,306.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,041,397.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,041,397.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,083,149.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,083,149.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,164)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	17,595,455.00
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	=	17,595,455.00

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

Jefferson		2702
PART E:	SHARED COST - CONTINUED	E5 =
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,920,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,920,000.00
E9	SECONDARY COST CEILING PER MEMB	8,677
E10	SECONDARY CEILING (A7 * E9)	16,659,840.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	14,739,840.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	935,615.00

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	3,705,600,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,815,831,469
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,458,966.76
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,558,004,480
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,668,235,949
G10	SECONDARY EQUALIZATION AID (G8 * G9)	9,612,775.91
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,014,389,760
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00092234
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	124,621,229
G15	TERTIARY EQUALIZATION AID (G13 * G14)	114,943.14

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	11,186,685.81
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-103,266.25
H4	06-07 OCT/FINAL EQUAL AID ADJ	1,333.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	11,084,753.00

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

I1	07-08 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-11.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)	11,084,742.00

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

JULY 2007

Johnson Creek		2730	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		591.00
A2	2ND FRI JAN 07 MEMBERSHIP		594.00
A3	TOTAL (A1 + A2)	1,185.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		593.00
A5	SUMMER 06 FTE EQUIVALENT		33
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		626.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,487,785.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,595,948.00
B3	GENERAL STATE AID 10R 000000 620	-	3,362,453.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	529,384.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,487,785.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	3,552.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,484,233.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	529,384.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,954,849.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	537,200.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	537,200.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	543,812.50
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)	=	543,812.50

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,381)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,498,661.50
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	6,498,661.50

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

Johnson Creek		2730	
PART E:	SHARED COST - CONTINUED	E5 =	6,498,661.50
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		626,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		626,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		5,431,802.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		4,805,802.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,066,859.50

PART F:	EQUALIZED VALUE (VAL/MEM = 562,826)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		352,329,115

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,208,180,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		855,850,885
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		443,442.02
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		834,016,044
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.000576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		481,686,929
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,775,595.69
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		330,733,328
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00322574
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-21,595,787
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-69,662.39

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		3,149,375.32
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-29,072.43
H4	06-07 OCT/FINAL EQUAL AID ADJ		486.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,120,789.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-4.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		3,120,785.00

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

JULY 2007

Juda		2737	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	292.00	
A2	2ND FRI JAN 07 MEMBERSHIP	291.00	
A3	TOTAL (A1 + A2)	583.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	292.00	
A5	SUMMER 06 FTE EQUIVALENT	5	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	297.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,036,638.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	438,497.00
B3	GENERAL STATE AID 10R 000000 620	-	2,352,928.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	245,213.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,036,638.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	3,036,638.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	245,213.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,791,425.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	467,545.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	467,545.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	501,008.00
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)	=	501,008.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 11,086)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,292,433.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	3,292,433.00

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

Juda		2737	
PART E:	SHARED COST - CONTINUED	E5 =	3,292,433.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		297,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		297,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		2,577,069.00
E11	SECONDARY SHARED COST		2,280,069.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		715,364.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 310,668)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		92,268,256

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		573,210,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		480,941,744
G5	PRIMARY EQUALIZATION AID (G3 * G4)		249,190.35
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		395,691,318
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		303,423,062
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,748,396.50
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		156,913,416
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00455897
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		64,645,160
G15	TERTIARY EQUALIZATION AID (G13 * G14)		294,715.35

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		2,292,302.20
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-21,160.64
H4	06-07 OCT/FINAL EQUAL AID ADJ		130.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,271,272.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		2,271,271.00

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

JULY 2007

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	36,560,290.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	9,547,483.00
B3	GENERAL STATE AID 10R 000000 620	-	24,831,069.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,181,738.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	37,697,113.71
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	8,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	37,689,113.71
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,181,738.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	35,507,375.71

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,693,906.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,693,906.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,855,211.76
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)	=	2,855,211.76

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,293)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	38,362,587.47
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	=	38,362,587.47

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

Kaukauna Area		2758	
PART E:	SHARED COST - CONTINUED	E5 =	38,362,587.47
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		4,128,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		4,128,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		35,818,656.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		31,690,656.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,543,931.47

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		7,967,040,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		6,355,311,434
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		3,292,877.51
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		5,499,709,632
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		3,887,981,066
G10	SECONDARY EQUALIZATION AID (G8 * G9)		22,403,480.02
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		2,180,937,984
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00116644
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		569,209,418
G15	TERTIARY EQUALIZATION AID (G13 * G14)		663,948.63

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		26,360,306.16
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-243,336.59
H4	06-07 OCT/FINAL EQUAL AID ADJ		-9,300.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		26,107,670.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		78.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		26,107,748.00

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

JULY 2007

Kenosha		2793
PART A:	2006-07 MEMBERSHIP	FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	21,978.00
A2	2ND FRI JAN 07 MEMBERSHIP	21,872.00
A3	TOTAL (A1 + A2)	43,850.00
A4	AVERAGE (A3 / 2) (ROUNDED)	21,925.00
A5	SUMMER 06 FTE EQUIVALENT	492
A6	FOSTER + PART TIME	3
A7	AID MEMBERSHIP (A4 + A5 + A6)	22,420.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	213,045,884.51
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	62,216,844.00
B3	GENERAL STATE AID 10R 000000 620	-	132,532,804.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	18,296,236.51

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	212,045,863.70
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	267,995.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	211,777,868.70
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	18,296,236.51
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	193,481,632.19

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	11,979,906.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	267,995.00
D3	PROPERTY TAXES 38R + 39R 210	-	11,611,911.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	100,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	12,298,957.58
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)	=	12,198,957.58

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

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	205,680,589.77
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	205,680,589.77

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

Kenosha		2793
PART E:	SHARED COST - CONTINUED	E5 = 205,680,589.77
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	22,420,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	22,420,000.00
E9	SECONDARY COST CEILING PER MEMB	8,677
E10	SECONDARY CEILING (A7 * E9)	194,538,340.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	172,118,340.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	11,142,249.77

PART F:	EQUALIZED VALUE (VAL/MEM = 400,671)	-
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	8,983,053,076

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

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	43,270,600,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	34,287,546,924
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	17,765,406.69
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	29,870,031,480
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	20,886,978,404
G10	SECONDARY EQUALIZATION AID (G8 * G9)	120,355,782.44
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	11,845,113,760
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00094066
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	2,862,060,684
G15	TERTIARY EQUALIZATION AID (G13 * G14)	2,692,226.00

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	140,813,415.13
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-1,299,873.25
H4	06-07 OCT/FINAL EQUAL AID ADJ	13,288.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	139,526,830.00

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

I1	07-08 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-112.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)	139,526,718.00

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

JULY 2007

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	42,891,648.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	24,409,617.00
B3	GENERAL STATE AID 10R 000000 620	-	15,659,070.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,822,961.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	42,891,648.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	42,891,648.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,822,961.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	40,068,687.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,872,844.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	3,868,844.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	4,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,913,762.50
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	156,783.22
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	4,066,545.72

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,821)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	44,135,232.72
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	44,135,232.72

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

Kettle Moraine		1376	
PART E:	SHARED COST - CONTINUED	E5 =	44,135,232.72
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		4,494,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		4,494,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		38,994,438.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		34,500,438.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		5,140,794.72

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		8,673,420,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		5,338,044,814
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		2,765,801.16
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		5,987,329,236
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,651,954,050
G10	SECONDARY EQUALIZATION AID (G8 * G9)		15,281,195.71
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		2,374,306,032
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00216518
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-961,069,154
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-2,080,887.71

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		15,966,109.16
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-147,385.94
H4	06-07 OCT/FINAL EQUAL AID ADJ		5,019.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		15,823,742.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-42.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		15,823,700.00

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

JULY 2007

Kewaskum		2800	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	1,955.00	
A2	2ND FRI JAN 07 MEMBERSHIP	1,958.00	
A3	TOTAL (A1 + A2)	3,913.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	1,957.00	
A5	SUMMER 06 FTE EQUIVALENT	31	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,988.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	18,531,423.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	7,836,805.00
B3	GENERAL STATE AID 10R 000000 620	-	9,678,081.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,016,537.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	18,582,836.00
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	-	1,500.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	18,581,336.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,016,537.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	17,564,799.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,111,009.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,101,009.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	10,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,092,085.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,082,085.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,317)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	18,646,884.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	124,103.67
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	18,522,780.33

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

Kewaskum		2800	
PART E:	SHARED COST - CONTINUED	E5 =	18,522,780.33
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,988,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,988,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		17,249,876.00
E11	SECONDARY SHARED COST		15,261,876.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,272,904.33
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 594,434)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,181,735,116

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		3,836,840,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,655,104,884
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,375,689.49
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,648,600,472
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,466,865,356
G10	SECONDARY EQUALIZATION AID (G8 * G9)		8,452,430.23
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,050,316,064
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00121193
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-131,419,052
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-159,270.69

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		9,668,849.03
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-89,254.84
H4	06-07 OCT/FINAL EQUAL AID ADJ		1,701.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		8,720.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		9,590,015.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-14.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		9,590,001.00

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

JULY 2007

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	9,639,293.92
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,264,268.00
B3	GENERAL STATE AID 10R 000000 620	-	6,723,479.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	651,546.92

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	9,902,668.92
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	5,125.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	500.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	9,897,043.92
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	651,546.92
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	9,245,497.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,179,630.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	5,125.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,170,505.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	4,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,183,080.04
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)	=	1,179,080.04

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,024)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	10,424,577.04
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	=	10,424,577.04

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

Kewaunee		2814
PART E:	SHARED COST - CONTINUED	E5 =
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,040,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,040,000.00
E9	SECONDARY COST CEILING PER MEMB	8,677
E10	SECONDARY CEILING (A7 * E9)	9,024,080.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	7,984,080.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,400,497.04

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,007,200,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,581,932,795
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	819,646.84
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,385,585,760
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	960,318,555
G10	SECONDARY EQUALIZATION AID (G8 * G9)	5,533,585.99
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	549,461,120
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00254886
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	124,193,915
G15	TERTIARY EQUALIZATION AID (G13 * G14)	316,552.90

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	6,669,785.73
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-61,569.96
H4	06-07 OCT/FINAL EQUAL AID ADJ	643.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	6,608,859.00

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

I1	07-08 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-5.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)	6,608,854.00

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

JULY 2007

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,847,548.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,006,086.00
B3	GENERAL STATE AID 10R 000000 620	-	3,140,885.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	700,577.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,791,548.00
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)	+	4,791,548.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	700,577.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,090,971.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	427,877.25
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	427,877.25
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	434,363.50
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	434,363.50

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,169)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,525,334.50
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	4,525,334.50

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

Kickapoo Area		5960	
PART E:	SHARED COST - CONTINUED	E5 =	4,525,334.50
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		445,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		445,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		3,861,265.00
E11	SECONDARY SHARED COST		3,416,265.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		664,069.50
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		858,850,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		707,140,401
G5	PRIMARY EQUALIZATION AID (G3 * G4)		366,390.66
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		592,870,830
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		441,161,231
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,542,076.89
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		235,105,960
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00282455
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		83,396,361
G15	TERTIARY EQUALIZATION AID (G13 * G14)		235,557.19

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		3,144,024.74
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-29,023.04
H4	06-07 OCT/FINAL EQUAL AID ADJ		228.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,115,230.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-2.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		3,115,228.00

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

JULY 2007

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	13,908,909.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,352,434.00
B3	GENERAL STATE AID 10R 000000 620	-	9,159,319.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,397,156.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	13,908,909.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	1,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	13,907,909.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,397,156.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	12,510,753.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,285,271.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,285,271.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,306,370.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,306,370.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,342)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	13,817,123.00
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	=	13,817,123.00

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

Kiel Area		2828	
PART E:	SHARED COST - CONTINUED	E5 =	13,817,123.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,479,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,479,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		12,833,283.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		11,354,283.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		983,840.00

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,854,470,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,283,214,624
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,183,001.99
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,970,462,826
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,399,207,450
G10	SECONDARY EQUALIZATION AID (G8 * G9)		8,062,569.14
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		781,397,112
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00125908
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		210,141,736
G15	TERTIARY EQUALIZATION AID (G13 * G14)		264,585.26

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		9,510,156.39
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-87,789.92
H4	06-07 OCT/FINAL EQUAL AID ADJ		828.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		9,423,194.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-7.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		9,423,187.00

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

JULY 2007

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	33,988,576.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	10,169,707.00
B3	GENERAL STATE AID 10R 000000 620	-	22,347,729.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,471,140.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	33,988,576.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	1,250.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	33,987,326.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,471,140.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	32,516,186.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	10,535,603.27
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	4,392,610.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	6,100,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	42,993.27
D7	TOTAL EXPENDITURES 38E + 39E 000	+	10,553,419.26
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	131,792.46
D9	REFINANCING 38E + 39E 282000	-	6,100,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	4,542,218.45

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,262)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	37,058,404.45
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	37,058,404.45

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

Kimberly Area		2835	
PART E:	SHARED COST - CONTINUED	E5 =	37,058,404.45
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		4,001,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		4,001,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		34,716,677.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		30,715,677.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,341,727.45

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		7,721,930,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		6,154,592,079
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		3,188,878.79
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		5,330,508,294
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		3,763,170,373
G10	SECONDARY EQUALIZATION AID (G8 * G9)		21,684,290.85
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		2,113,840,328
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00110781
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		546,502,407
G15	TERTIARY EQUALIZATION AID (G13 * G14)		605,420.83

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		25,478,590.47
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-235,197.32
H4	06-07 OCT/FINAL EQUAL AID ADJ		2,486.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		25,245,879.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-21.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		25,245,858.00

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

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

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,179,048.00
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	4,031,726.00
B3 GENERAL STATE AID 10R 000000 620	-	411,374.00
B4 NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5 REORG SETTLEMENT 10R 000000 850	-	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6)	=	735,948.00

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

C1 TOTAL EXPENDITURE 10E 000000 000	+	5,188,837.00
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3 REORG SETTLEMENT 10E 491000 950	-	0.00
C4 REFUND PR YR REV 10E 492000 972	-	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4)	+	5,188,837.00
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	735,948.00
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	4,452,889.00

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	646,490.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3 PROPERTY TAXES 38R + 39R 210	-	645,410.00
D4 PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5 NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	1,080.00
D7 TOTAL EXPENDITURES 38E + 39E 000	+	649,660.00
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)	=	648,580.00

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

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,101,469.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID	=	5,101,469.00

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

Kohler  
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PART E: SHARED COST - CONTINUED	E5 =
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	501,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	501,000.00
E9 SECONDARY COST CEILING PER MEMB	8,677
E10 SECONDARY CEILING (A7 * E9)	4,347,177.00
E11 SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	3,846,177.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	754,292.00

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

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	512,230,136
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PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	966,930,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	454,699,864
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	235,593.64
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	667,479,294
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	155,249,158
G10 SECONDARY EQUALIZATION AID (G8 * G9)	894,582.91
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	264,692,328
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00284969
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-247,537,808
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-705,406.02

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

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	424,770.53
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-3,921.13
H4 06-07 OCT/FINAL EQUAL AID ADJ	0.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	420,849.00

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

I1 07-08 SPADJ/220 AID ELIG	0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)	0.00
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)	420,849.00

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

JULY 2007

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	8,154,167.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,403,337.00
B3	GENERAL STATE AID 10R 000000 620	-	404,085.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	523,920.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,822,825.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	8,367,890.00
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)	+	8,367,890.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,822,825.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,545,065.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	594,120.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	579,120.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	15,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	579,120.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	564,120.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 12,063)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,109,185.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	523,920.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	5,585,265.00

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

Lac Du Flambeau #1		1848	
PART E:	SHARED COST - CONTINUED	E5 =	5,585,265.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		463,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		463,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		4,017,451.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		3,554,451.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,567,814.00

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,340,385,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		419,303,100
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		144,835.68
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,998,441
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		925,278,183
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00384149
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		4,196,283
G10	SECONDARY EQUALIZATION AID (G8 * G9)		16,119.98
G11	TERTIARY GUARANTEED VALUE PER MEMB		792,492
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		366,923,796
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00427286
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-554,158,104
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-2,367,840.00

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		144,835.68
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-1,337.00
H4	06-07 OCT/FINAL EQUAL AID ADJ		0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		143,499.00

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

I1	07-08 SPADJ/220 AID ELIG		201,560.33
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		-1,860.64
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		199,700.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		343,199.00

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

JULY 2007

Lacrosse		2849	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	6,938.00	
A2	2ND FRI JAN 07 MEMBERSHIP	6,952.00	
A3	TOTAL (A1 + A2)	13,890.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	6,945.00	
A5	SUMMER 06 FTE EQUIVALENT	145	
A6	FOSTER + PART TIME	1	
A7	AID MEMBERSHIP (A4 + A5 + A6)	7,091.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	80,995,907.19
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	35,352,083.00
B3	GENERAL STATE AID 10R 000000 620	-	38,781,571.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	5,000.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	6,857,253.19

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	82,373,046.19
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	50,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	82,323,046.19
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	6,857,253.19
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	75,465,793.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,000.00
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)	-	2,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	0.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	865,648.08
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	863,648.08

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,764)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	76,329,441.08
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	=	76,329,441.08

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

Lacrosse		2849	
PART E:	SHARED COST - CONTINUED	E5 =	76,329,441.08
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		7,091,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		7,091,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		61,528,607.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		54,437,607.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		14,800,834.08

PART F:	EQUALIZED VALUE (VAL/MEM = 519,287)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		3,682,265,392

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		13,685,630,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		10,003,364,608
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		5,183,043.30
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		9,447,296,754
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		5,765,031,362
G10	SECONDARY EQUALIZATION AID (G8 * G9)		33,219,494.32
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		3,746,373,848
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00395071
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		64,108,456
G15	TERTIARY EQUALIZATION AID (G13 * G14)		253,273.92

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		38,655,811.54
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-356,838.55
H4	06-07 OCT/FINAL EQUAL AID ADJ		5,452.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		38,304,425.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-46.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		38,304,379.00

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

JULY 2007

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	10,807,186.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,062,381.00
B3	GENERAL STATE AID 10R 000000 620	-	7,305,118.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,439,687.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	10,984,845.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	10,984,845.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,439,687.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	9,545,158.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,027,675.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,027,675.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,031,799.93
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)	=	1,031,799.93

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,826)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	10,576,957.93
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	=	10,576,957.93

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

Ladysmith-Hawkins		2856	
PART E:	SHARED COST - CONTINUED		E5 = 10,576,957.93
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		977,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		977,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		8,477,429.00
E11	SECONDARY SHARED COST		7,500,429.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		2,099,528.93
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 317,524)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		310,220,813

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,885,610,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,575,389,187
G5	PRIMARY EQUALIZATION AID (G3 * G4)		816,256.40
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,301,651,238
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		991,430,425
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,712,860.05
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		516,176,456
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00406746
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		205,955,643
G15	TERTIARY EQUALIZATION AID (G13 * G14)		837,716.34

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		7,366,832.79
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-68,004.52
H4	06-07 OCT/FINAL EQUAL AID ADJ		459.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		7,299,287.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-4.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		7,299,283.00

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

JULY 2007

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,271,347.57
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	813,715.00
B3	GENERAL STATE AID 10R 000000 620	-	1,849,452.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	608,180.57

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,266,714.35
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	14,044.53
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)	+	3,252,669.82
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	608,180.57
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,644,489.25

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	168,334.53
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	14,044.53
D3	PROPERTY TAXES 38R + 39R 210	-	154,290.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	169,075.84
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	169,075.84

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 11,484)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	2,813,565.09
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	2,813,565.09

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

Lafarge		2863	
PART E:	SHARED COST - CONTINUED	E5 =	2,813,565.09
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		245,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		245,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		2,125,865.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		1,880,865.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		687,700.09

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		472,850,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		385,726,526
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		199,856.48
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		326,412,030
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		239,288,556
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,378,838.09
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		129,440,360
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00531287
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		42,316,886
G15	TERTIARY EQUALIZATION AID (G13 * G14)		224,824.11

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		1,803,518.68
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-16,648.60
H4	06-07 OCT/FINAL EQUAL AID ADJ		122.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		1,786,992.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		1,786,991.00

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

JULY 2007

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,757,347.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,977,197.00
B3	GENERAL STATE AID 10R 000000 620	-	215,434.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	564,716.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,692,581.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	5,692,581.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	564,716.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,127,865.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,032,099.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,029,099.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	3,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,050,128.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,047,128.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 13,308)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,174,993.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	6,174,993.00

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

Lake Country		3862	
PART E:	SHARED COST - CONTINUED	E5 =	6,174,993.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		464,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		464,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		4,026,128.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		3,562,128.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,148,865.00

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,343,280,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		424,069,912
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		146,482.23
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,998,441
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		927,276,624
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00384149
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		8,066,536
G10	SECONDARY EQUALIZATION AID (G8 * G9)		30,987.52
G11	TERTIARY GUARANTEED VALUE PER MEMB		792,492
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		367,716,288
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00584381
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-551,493,800
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-3,222,824.98

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		146,482.23
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-1,352.20
H4	06-07 OCT/FINAL EQUAL AID ADJ		0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		145,130.00

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

I1	07-08 SPADJ/220 AID ELIG		38,195.15
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		-352.59
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		37,843.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		182,973.00

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

JULY 2007

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

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	17,931,323.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	7,670,489.00
B3	GENERAL STATE AID 10R 000000 620	-	8,326,423.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,934,411.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	17,935,475.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	2,500.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	17,932,975.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,934,411.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	15,998,564.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,835,510.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,834,010.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	1,500.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,576,423.99
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	65,000.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,639,923.99

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,018)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	17,638,487.99
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	=	17,638,487.99

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

Lake Geneva J1  
 PART E: SHARED COST - CONTINUED E5 = 17,638,487.99

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,956,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,956,000.00
E9	SECONDARY COST CEILING PER MEMB	8,677
E10	SECONDARY CEILING (A7 * E9)	16,972,212.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	15,016,212.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	666,275.99

PART F: EQUALIZED VALUE (VAL/MEM = 1,092,936)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	2,137,783,668
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PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1	PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	5,662,620,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,524,836,332
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,217,548.97
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,998,441
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	3,908,950,596
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00384149
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,771,166,928
G10	SECONDARY EQUALIZATION AID (G8 * G9)	6,803,920.04
G11	TERTIARY GUARANTEED VALUE PER MEMB	792,492
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,550,114,352
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00042982
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-587,669,316
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-252,592.03

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	7,768,876.98
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-71,715.86
H4	06-07 OCT/FINAL EQUAL AID ADJ	2,044.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	7,699,205.00

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

I1	07-08 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-17.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)	7,699,188.00

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

JULY 2007

Lake Geneva-Genoa UHS 2884  
PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	1,341.00
A2	2ND FRI JAN 07 MEMBERSHIP	1,303.00
A3	TOTAL (A1 + A2)	2,644.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,322.00
A5	SUMMER 06 FTE EQUIVALENT	25
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,347.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	15,630,966.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	10,652,114.00
B3	GENERAL STATE AID 10R 000000 620	-	3,866,773.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	500.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,111,579.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	15,631,473.00
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	-	5,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	15,626,473.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,111,579.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	14,514,894.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,217,222.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,215,722.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	1,500.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,825,748.76
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	25,047.79
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,849,296.55

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 12,149)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	16,364,190.55
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	=	16,364,190.55

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

Lake Geneva-Genoa UHS 2884  
PART E: SHARED COST - CONTINUED E5 = 16,364,190.55

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,347,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,347,000.00
E9	SECONDARY COST CEILING PER MEMB	8,677
E10	SECONDARY CEILING (A7 * E9)	11,687,919.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	10,340,919.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	4,676,271.55

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB	5,790,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	7,799,130,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00017271
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,493,446,954
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	776,063.22
G6	SECONDARY GUARANTEED VALUE PER MEMB	3,996,882
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	5,383,800,054
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00192075
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,078,117,008
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,991,543.24
G11	TERTIARY GUARANTEED VALUE PER MEMB	1,584,984
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	2,134,973,448
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00219032
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-1,170,709,598
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-2,564,228.65

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	2,203,377.81
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-20,339.77
H4	06-07 OCT/FINAL EQUAL AID ADJ	1,542.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,184,580.00

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

I1	07-08 SPADJ/220 AID ELIG	1,112,735.02
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)	-10,271.85
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	1,102,463.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-13.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)	3,287,030.00

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

JULY 2007

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,419,894.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,699,634.00
B3	GENERAL STATE AID 10R 000000 620	-	1,243,945.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	476,315.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,439,461.00
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)	+	4,439,461.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	476,315.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,963,146.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	454,446.24
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	451,446.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	3,000.24
D7	TOTAL EXPENDITURES 38E + 39E 000	+	461,929.24
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	458,929.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,429)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,422,075.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	62,561.24
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	4,359,513.76

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

Lake Holcombe		2891	
PART E:	SHARED COST - CONTINUED	E5 =	4,359,513.76
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		418,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		418,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		3,626,986.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		3,208,986.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		732,527.76

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		806,740,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		453,994,674
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		235,228.26
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		556,898,892
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		204,153,566
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,176,381.84
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		220,841,104
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00331699
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-131,904,222
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-437,524.99

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		974,085.11
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-8,991.95
H4	06-07 OCT/FINAL EQUAL AID ADJ		510.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		965,603.00

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

I1	07-08 SPADJ/220 AID ELIG		92,291.18
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		-851.96
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		-509.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		90,930.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		1,056,533.00

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

JULY 2007

Lake Mills Area		2898	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	1,298.00	
A2	2ND FRI JAN 07 MEMBERSHIP	1,295.00	
A3	TOTAL (A1 + A2)	2,593.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	1,297.00	
A5	SUMMER 06 FTE EQUIVALENT	82	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,379.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	12,059,379.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	5,299,518.00
B3	GENERAL STATE AID 10R 000000 620	-	6,295,522.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	464,339.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	12,165,654.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	5,623.50
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	12,160,030.50
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	464,339.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	11,695,691.50

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	503,801.50
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	5,623.50
D3	PROPERTY TAXES 38R + 39R 210	-	498,178.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	507,510.90
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	92,184.09
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	599,694.99

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 8,856)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	12,295,386.49
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	83,104.13
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	12,212,282.36

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

Lake Mills Area		2898	
PART E:	SHARED COST - CONTINUED	E5 =	12,212,282.36
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,379,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,379,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		11,965,583.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		10,586,583.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		246,699.36

PART F:	EQUALIZED VALUE (VAL/MEM = 592,866)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		817,562,743

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,661,470,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,843,907,257
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		955,383.67
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,837,233,426
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,019,670,683
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,875,587.20
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		728,564,312
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00033861
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-88,998,431
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-30,135.76

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		6,800,835.11
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-62,779.70
H4	06-07 OCT/FINAL EQUAL AID ADJ		1,170.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		6,739,225.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-10.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		6,739,215.00

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

JULY 2007

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	12,392,052.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	10,810,384.00
B3	GENERAL STATE AID 10R 000000 620	-	199,826.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	79,000.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,302,842.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	12,556,289.00
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)	+	12,556,289.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,302,842.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	11,253,447.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	958,606.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	951,506.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	7,100.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	966,959.00
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)	=	959,859.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 12,978)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	12,213,306.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	79,000.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	12,134,306.00

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

Lakeland UHS		3647	
PART E:	SHARED COST - CONTINUED	E5 =	12,134,306.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		935,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		935,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		8,112,995.00
E11	SECONDARY SHARED COST		7,177,995.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		4,021,311.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		5,790,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		5,413,650,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00017271
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		-420,915,814
G5	PRIMARY EQUALIZATION AID (G3 * G4)		0.00
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		3,996,882
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,737,084,670
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00192075
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-2,097,481,144
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-4,028,736.91
G11	TERTIARY GUARANTEED VALUE PER MEMB		1,584,984
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,481,960,040
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00271351
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-4,352,605,774
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-11,810,839.29

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

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

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

I1	07-08 SPADJ/220 AID ELIG		171,298.01
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		-1,581.28
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		169,717.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		169,717.00

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

JULY 2007

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	9,589,448.37
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,231,344.00
B3	GENERAL STATE AID 10R 000000 620	-	6,623,804.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	734,300.37

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	9,589,448.37
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	62,217.00
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)	+	9,527,231.37
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	734,300.37
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	8,792,931.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	573,717.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	62,217.00
D3	PROPERTY TAXES 38R + 39R 210	-	509,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	2,500.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	585,212.00
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)	=	582,712.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,766)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	9,375,643.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	9,375,643.00

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

Lancaster Community		2912	E5 =	9,375,643.00
PART E: SHARED COST - CONTINUED				
E6	PRIMARY COST CEILING PER MEMB			1,000
E7	PRIMARY CEILING (A7 * E6)			960,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)			960,000.00
E9	SECONDARY COST CEILING PER MEMB			8,677
E10	SECONDARY CEILING (A7 * E9)			8,329,920.00
E11	SECONDARY SHARED COST			7,369,920.00
	((LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST			1,045,723.00
	(GREATER OF (E5 - E8 - E11) OR 0)			

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB			1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)			1,852,800,000
G3	PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)			1,525,914,062
G5	PRIMARY EQUALIZATION AID (G3 * G4)			790,621.85
	(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB			1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)			1,279,002,240
G8	SECONDARY REQUIRED RATE (E11 / G7)			0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)			952,116,302
G10	SECONDARY EQUALIZATION AID (G8 * G9)			5,486,322.64
G11	TERTIARY GUARANTEED VALUE PER MEMB			528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)			507,194,880
G13	TERTIARY REQUIRED RATE (E12 / G12)			0.00206178
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)			180,308,942
G15	TERTIARY EQUALIZATION AID (G13 * G14)			371,757.37

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)			6,648,701.86
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)			-61,375.33
H4	06-07 OCT/FINAL EQUAL AID ADJ			504.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)			6,587,831.00

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

I1	07-08 SPADJ/220 AID ELIG			0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)			0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)			0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ			0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)			0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			-4.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)			6,587,827.00

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

JULY 2007

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,775,596.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,109,849.00
B3	GENERAL STATE AID 10R 000000 620	-	1,602,996.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,062,751.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,775,596.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	3,775,596.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,062,751.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,712,845.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	205,943.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	205,443.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	500.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	209,058.00
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)	=	208,558.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 11,367)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	2,921,403.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	2,921,403.00

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

Laona		2940	
PART E:	SHARED COST - CONTINUED	E5 =	2,921,403.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		257,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		257,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		2,229,989.00
E11	SECONDARY SHARED COST		1,972,989.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		691,414.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	496,010,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	359,212,699
G5	PRIMARY EQUALIZATION AID (G3 * G4)	186,118.88
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	342,399,558
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	205,602,257
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,184,729.55
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	135,780,296
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00509215
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-1,017,005
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-5,178.74

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	1,365,669.69
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-12,606.74
H4	06-07 OCT/FINAL EQUAL AID ADJ	194.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	1,353,257.00

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

I1	07-08 SPADJ/220 AID ELIG	8,649.32
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)	-79.84
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	8,569.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-2.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)	1,361,824.00

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

JULY 2007

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,548,556.06
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,310,100.00
B3	GENERAL STATE AID 10R 000000 620	-	2,964,642.00
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)	=	273,814.06

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,523,902.80
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	23,600.58
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)	+	4,500,302.22
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	273,814.06
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,226,488.16

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	627,914.83
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	23,600.58
D3	PROPERTY TAXES 38R + 39R 210	-	193,289.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	410,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	1,025.25
D7	TOTAL EXPENDITURES 38E + 39E 000	+	639,931.61
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	410,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	228,906.36

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,792)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,455,394.52
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	4,455,394.52

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

Lena		2961	
PART E:	SHARED COST - CONTINUED	E5 =	4,455,394.52
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		455,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		455,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		3,948,035.00
E11	SECONDARY SHARED COST		3,493,035.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		507,359.52
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		878,150,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		718,571,112
G5	PRIMARY EQUALIZATION AID (G3 * G4)		372,313.25
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		606,193,770
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		446,614,882
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,573,502.14
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		240,389,240
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00211057
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		80,810,352
G15	TERTIARY EQUALIZATION AID (G13 * G14)		170,555.90

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		3,116,371.29
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-28,767.77
H4	06-07 OCT/FINAL EQUAL AID ADJ		236.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,087,840.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-2.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		3,087,838.00

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

JULY 2007

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

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	1,791,993.86
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	1,537,586.00
B3 GENERAL STATE AID 10R 000000 620	-	26,822.00
B4 NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5 REORG SETTLEMENT 10R 000000 850	-	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6)	=	227,585.86

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

C1 TOTAL EXPENDITURE 10E 000000 000	+	1,805,458.43
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3 REORG SETTLEMENT 10E 491000 950	-	0.00
C4 REFUND PR YR REV 10E 492000 972	-	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4)	+	1,805,458.43
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	227,585.86
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	1,577,872.57

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	375,670.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3 PROPERTY TAXES 38R + 39R 210	-	374,670.00
D4 PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5 NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	1,000.00
D7 TOTAL EXPENDITURES 38E + 39E 000	+	379,923.18
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9 REFINANCING 38E + 39E 282000	-	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11 NET COST DEBT SERVICE (NOT < 0)	=	378,923.18

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 17,789)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	1,956,795.75
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	=	1,956,795.75

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

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PART E: SHARED COST - CONTINUED	E5 =
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	110,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	110,000.00
E9 SECONDARY COST CEILING PER MEMB	8,677
E10 SECONDARY CEILING (A7 * E9)	954,470.00
E11 SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	844,470.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,002,325.75

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

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	425,451,762
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PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1 PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	318,450,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	-107,001,762
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	0.00
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,998,441
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	219,828,510
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00384149
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	-205,623,252
G10 SECONDARY EQUALIZATION AID (G8 * G9)	-789,899.67
G11 TERTIARY GUARANTEED VALUE PER MEMB	792,492
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	87,174,120
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.01149797
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-338,277,642
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-3,889,506.18

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

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

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

I1 07-08 SPADJ/220 AID ELIG	22,991.92
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)	-212.24
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	22,780.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)	22,780.00

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

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	1,619,724.00
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	1,334,273.00
B3 GENERAL STATE AID 10R 000000 620	-	6,246.00
B4 NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5 REORG SETTLEMENT 10R 000000 850	-	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6)	=	279,205.00

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

C1 TOTAL EXPENDITURE 10E 000000 000	+	1,611,476.00
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)	+	1,611,476.00
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	279,205.00
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	1,332,271.00

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	170,980.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3 PROPERTY TAXES 38R + 39R 210	-	170,980.00
D4 PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5 NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000	+	175,576.90
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9 REFINANCING 38E + 39E 282000	-	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11 NET COST DEBT SERVICE (NOT < 0)	=	175,576.90

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 15,078)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	1,507,847.90
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	=	1,507,847.90

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

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PART E: SHARED COST - CONTINUED	E5 =	1,507,847.90
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		100,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		100,000.00
E9 SECONDARY COST CEILING PER MEMB		8,677
E10 SECONDARY CEILING (A7 * E9)		867,700.00
E11 SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		767,700.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		640,147.90

PART F: EQUALIZED VALUE (VAL/MEM = 6,716,333)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	671,633,289
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PART G: 2007-08 EQUAL AID BY TIER - JULY 1, 2007

G1 PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	289,500,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	-382,133,289
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	0.00
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,998,441
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	199,844,100
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00384149
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	-471,789,189
G10 SECONDARY EQUALIZATION AID (G8 * G9)	-1,812,373.45
G11 TERTIARY GUARANTEED VALUE PER MEMB	792,492
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	79,249,200
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00807766
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-592,384,089
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-4,785,077.26

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

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

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

I1 07-08 SPADJ/220 AID ELIG	5,354.41
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)	-49.43
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	5,305.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)	5,305.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
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JULY 2007

Little Chute Area  
 PART A: 2006-07 MEMBERSHIP 3129 FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	1,470.00
A2	2ND FRI JAN 07 MEMBERSHIP	1,457.00
A3	TOTAL (A1 + A2)	2,927.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,464.00
A5	SUMMER 06 FTE EQUIVALENT	30
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,494.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	13,774,426.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,250,346.00
B3	GENERAL STATE AID 10R 000000 620	-	10,171,649.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,352,431.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	13,774,426.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	500.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	13,773,926.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,352,431.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	12,421,495.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,973,480.41
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,949,481.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	23,999.41
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,001,952.41
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)	=	1,977,953.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,638)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	14,399,448.00
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	=	14,399,448.00

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

Little Chute Area 3129  
 PART E: SHARED COST - CONTINUED E5 = 14,399,448.00

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,494,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,494,000.00
E9	SECONDARY COST CEILING PER MEMB	8,677
E10	SECONDARY CEILING (A7 * E9)	12,963,438.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	11,469,438.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,436,010.00

PART F: EQUALIZED VALUE (VAL/MEM = 293,146)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 437,959,416

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

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,883,420,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,445,460,584
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,267,066.49
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,990,447,236
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,552,487,820
G10	SECONDARY EQUALIZATION AID (G8 * G9)	8,945,807.42
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	789,322,032
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00181930
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	351,362,616
G15	TERTIARY EQUALIZATION AID (G13 * G14)	639,234.01

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	10,852,107.92
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-100,177.71
H4	06-07 OCT/FINAL EQUAL AID ADJ	686.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	10,752,616.00

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

I1	07-08 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-5.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)	10,752,611.00

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

JULY 2007

Lodi		3150
PART A:	2006-07 MEMBERSHIP	FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	1,682.00
A2	2ND FRI JAN 07 MEMBERSHIP	1,692.00
A3	TOTAL (A1 + A2)	3,374.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,687.00
A5	SUMMER 06 FTE EQUIVALENT	4
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,691.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	15,574,525.74
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	6,980,993.00
B3	GENERAL STATE AID 10R 000000 620	-	7,997,591.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	595,941.74

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	15,457,991.14
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	5,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	15,452,991.14
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	595,941.74
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	14,857,049.40

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,115,000.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,105,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	10,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,186,541.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	54,285.38
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,230,826.38

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,105)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	17,087,875.78
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	17,087,875.78

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

Lodi		3150	
PART E:	SHARED COST - CONTINUED	E5 =	17,087,875.78
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,691,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,691,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		14,672,807.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		12,981,807.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,415,068.78

PART F: EQUALIZED VALUE (VAL/MEM = 582,012)			
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		984,181,983

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		3,263,630,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,279,448,017
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,181,050.40
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,252,909,154
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,268,727,171
G10	SECONDARY EQUALIZATION AID (G8 * G9)		7,310,710.45
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		893,402,648
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00270323
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-90,779,335
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-245,397.42

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		8,246,363.43
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-76,123.62
H4	06-07 OCT/FINAL EQUAL AID ADJ		1,466.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		8,171,706.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-12.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		8,171,694.00

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

JULY 2007

Lomira		3171	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		1,069.00
A2	2ND FRI JAN 07 MEMBERSHIP		1,061.00
A3	TOTAL (A1 + A2)		2,130.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,065.00
A5	SUMMER 06 FTE EQUIVALENT		68
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,133.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	9,980,993.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,265,400.00
B3	GENERAL STATE AID 10R 000000 620	-	7,120,048.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	595,545.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	9,980,993.00
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)	+	9,980,993.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	595,545.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	9,385,448.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	979,293.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	973,293.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	6,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	990,092.00
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)	=	984,092.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,152)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	10,369,540.00
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	=	10,369,540.00

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

Lomira		3171	
PART E:	SHARED COST - CONTINUED	E5 =	10,369,540.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,133,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,133,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		9,831,041.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		8,698,041.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		538,499.00

PART F:	EQUALIZED VALUE (VAL/MEM = 380,329)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		430,913,138

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,186,690,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,755,776,862
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		909,720.67
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,509,489,102
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,078,575,964
G10	SECONDARY EQUALIZATION AID (G8 * G9)		6,215,013.56
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		598,595,624
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00089960
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		167,682,486
G15	TERTIARY EQUALIZATION AID (G13 * G14)		150,847.16

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		7,275,581.39
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-67,162.16
H4	06-07 OCT/FINAL EQUAL AID ADJ		618.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		7,209,037.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-6.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		7,209,031.00

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

JULY 2007

	Loyal	3206	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		586.00
A2	2ND FRI JAN 07 MEMBERSHIP		589.00
A3	TOTAL (A1 + A2)		1,175.00
A4	AVERAGE (A3 / 2) (ROUNDED)		588.00
A5	SUMMER 06 FTE EQUIVALENT		34
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		622.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,311,382.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,021,592.00
B3	GENERAL STATE AID 10R 000000 620	-	4,479,579.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	810,211.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,312,721.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	39,597.00
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)	+	6,273,124.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	810,211.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,462,913.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	304,597.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	39,597.00
D3	PROPERTY TAXES 38R + 39R 210	-	265,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	309,135.00
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)	=	309,135.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,280)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,772,048.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	5,772,048.00

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

	Loyal	3206	
PART E:	SHARED COST - CONTINUED	E5 =	5,772,048.00
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		8,677
E10	SECONDARY CEILING (A7 * E9)		5,397,094.00
E11	SECONDARY SHARED COST		4,775,094.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		374,954.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 253,212)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		157,497,893

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,200,460,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,042,962,107
G5	PRIMARY EQUALIZATION AID (G3 * G4)		540,389.96
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		828,686,868
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		671,188,975
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,867,551.96
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		328,620,016
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00114100
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		171,122,123
G15	TERTIARY EQUALIZATION AID (G13 * G14)		195,250.34

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		4,603,192.26
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-42,492.87
H4	06-07 OCT/FINAL EQUAL AID ADJ		243.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,560,942.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-2.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		4,560,940.00

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

JULY 2007

Luck		3213	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		561.00
A2	2ND FRI JAN 07 MEMBERSHIP		557.00
A3	TOTAL (A1 + A2)		1,118.00
A4	AVERAGE (A3 / 2) (ROUNDED)		559.00
A5	SUMMER 06 FTE EQUIVALENT		6
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		565.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,862,974.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,104,612.00
B3	GENERAL STATE AID 10R 000000 620	-	2,921,588.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	836,774.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,862,974.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	5,862,974.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	836,774.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,026,200.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	491,250.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	491,105.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	145.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	497,243.00
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)	=	497,098.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,776)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,523,298.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	5,523,298.00

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

Luck		3213	
PART E:	SHARED COST - CONTINUED	E5 =	5,523,298.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		565,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		565,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		4,902,505.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		4,337,505.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		620,793.00

PART F: EQUALIZED VALUE (VAL/MEM = 597,021)			
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		337,316,679

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,090,450,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		753,133,321
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		390,220.97
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		752,746,110
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		415,429,431
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,393,804.08
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		298,505,320
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00207967
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-38,811,359
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-80,714.82

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		2,703,310.23
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-24,954.73
H4	06-07 OCT/FINAL EQUAL AID ADJ		491.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,678,847.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-4.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		2,678,843.00

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

JULY 2007

Luxemburg-Casco		3220	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		1,955.00
A2	2ND FRI JAN 07 MEMBERSHIP		1,946.00
A3	TOTAL (A1 + A2)		3,901.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,951.00
A5	SUMMER 06 FTE EQUIVALENT		21
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,972.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	16,883,758.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,835,036.00
B3	GENERAL STATE AID 10R 000000 620	-	11,595,728.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	452,994.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	16,883,758.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	1,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	16,882,758.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	452,994.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	16,429,764.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,414,383.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,414,383.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,428,821.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,428,821.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,056)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	17,858,585.00
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	=	17,858,585.00

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

Luxemburg-Casco		3220	
PART E:	SHARED COST - CONTINUED	E5 =	17,858,585.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,972,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,972,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		17,111,044.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		15,139,044.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		747,541.00

PART F: EQUALIZED VALUE (VAL/MEM = 406,705)			
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		802,021,686

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		3,805,960,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,003,938,314
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,556,430.56
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,627,283,768
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,825,262,082
G10	SECONDARY EQUALIZATION AID (G8 * G9)		10,517,598.18
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,041,862,816
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00071750
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		239,841,130
G15	TERTIARY EQUALIZATION AID (G13 * G14)		172,086.01

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		12,246,114.75
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-113,046.03
H4	06-07 OCT/FINAL EQUAL AID ADJ		1,214.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		12,134,283.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-10.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		12,134,273.00