

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

JULY 2007

Madison Metropolitan		3269	FTE
PART A:	2006-07 MEMBERSHIP		
A1	3RD FRI SEPT 06 MEMBERSHIP	24,544.00	
A2	2ND FRI JAN 07 MEMBERSHIP	24,510.00	
A3	TOTAL (A1 + A2)	49,054.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	24,527.00	
A5	SUMMER 06 FTE EQUIVALENT	380	
A6	FOSTER + PART TIME	1	
A7	AID MEMBERSHIP (A4 + A5 + A6)	24,908.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	279,731,298.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	195,594,952.00
B3	GENERAL STATE AID 10R 000000 620	-	56,492,575.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	27,643,771.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	281,621,921.50
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	+	205,793.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	281,416,128.50
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	27,643,771.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	253,772,357.50

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	6,295,525.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	5,336,525.00
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)	-	959,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	6,338,431.16
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	5,379,431.16

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,308)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	259,151,788.66
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS -		2,407,421.20
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	256,744,367.46

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

Madison Metropolitan		3269	E5 =	256,744,367.46
PART E: SHARED COST - CONTINUED				
E6	PRIMARY COST CEILING PER MEMB			1,000
E7	PRIMARY CEILING (A7 * E6)			24,908,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)			24,908,000.00
E9	SECONDARY COST CEILING PER MEMB			8,677
E10	SECONDARY CEILING (A7 * E9)			216,126,716.00
E11	SECONDARY SHARED COST			191,218,716.00
	((LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST			40,617,651.46
	(GREATER OF (E5 - E8 - E11) OR 0)			

PART F: EQUALIZED VALUE (VAL/MEM = 844,664)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	21,038,878,772

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)	48,072,440,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	27,033,561,228
G5	PRIMARY EQUALIZATION AID (G3 * G4)	14,006,899.08
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	33,184,778,952
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	12,145,900,180
G10	SECONDARY EQUALIZATION AID (G8 * G9)	69,987,591.85
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	13,159,593,824
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00308654
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-7,879,284,948
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-24,319,728.16

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	59,674,762.77
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-550,868.17
H4	06-07 OCT/FINAL EQUAL AID ADJ	31,181.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	59,155,076.00

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

I1	07-08 SPADJ/220 AID ELIG	505,515.91
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)	-4,666.51
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	272.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	501,121.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-265.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)	59,655,932.00

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

JULY 2007

Manawa		3276	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	828.00	
A2	2ND FRI JAN 07 MEMBERSHIP	835.00	
A3	TOTAL (A1 + A2)	1,663.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	832.00	
A5	SUMMER 06 FTE EQUIVALENT	25	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	857.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	8,352,103.33
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,588,246.29
B3	GENERAL STATE AID 10R 000000 620	-	5,844,752.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	919,105.04

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	8,345,384.55
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)	+	8,345,384.55
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	919,105.04
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	7,426,279.51

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	920,786.71
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	920,786.71
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	+	994,825.21
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	994,825.21

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

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	8,421,104.72
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	=	8,421,104.72

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

Manawa		3276	
PART E:	SHARED COST - CONTINUED	E5 =	8,421,104.72
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		857,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		857,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		7,436,189.00
E11	SECONDARY SHARED COST		6,579,189.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		984,915.72
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 337,717)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		289,423,631

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)		1,654,010,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,364,586,369
G5	PRIMARY EQUALIZATION AID (G3 * G4)		707,033.14
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,141,775,958
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		852,352,327
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,911,458.67
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		452,777,096
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00217528
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		163,353,465
G15	TERTIARY EQUALIZATION AID (G13 * G14)		355,339.53

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		5,973,831.34
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-55,145.48
H4	06-07 OCT/FINAL EQUAL AID ADJ		435.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,919,121.00

*** 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)		5,919,118.00

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

JULY 2007

Manitowoc		3290	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		5,407.00
A2	2ND FRI JAN 07 MEMBERSHIP		5,452.00
A3	TOTAL (A1 + A2)		10,859.00
A4	AVERAGE (A3 / 2) (ROUNDED)		5,430.00
A5	SUMMER 06 FTE EQUIVALENT		101
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		5,532.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	49,295,994.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	13,734,551.00
B3	GENERAL STATE AID 10R 000000 620	-	32,488,339.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	2,000.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	3,071,104.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	49,717,146.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	449,079.00
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)	+	49,268,067.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,071,104.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	46,196,963.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,314,079.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	449,079.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,850,000.00
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)	-	15,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,341,613.00
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)	=	3,326,613.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 8,952)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	49,523,576.00
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	=	49,523,576.00

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

Manitowoc		3290	
PART E:	SHARED COST - CONTINUED	E5 =	49,523,576.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		5,532,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		5,532,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		48,001,164.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		42,469,164.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,522,412.00

PART F:	EQUALIZED VALUE (VAL/MEM = 404,251)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		2,236,319,001

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)		10,676,760,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		8,440,440,999
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		4,373,245.69
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		7,370,250,408
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		5,133,931,407
G10	SECONDARY EQUALIZATION AID (G8 * G9)		29,582,944.91
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		2,922,710,496
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00052089
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		686,391,495
G15	TERTIARY EQUALIZATION AID (G13 * G14)		357,534.47

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		34,313,725.07
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-316,755.99
H4	06-07 OCT/FINAL EQUAL AID ADJ		3,450.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		34,000,419.00

*** 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		-29.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		34,000,390.00

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

JULY 2007

Maple
 3297

PART A: 2006-07 MEMBERSHIP	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	1,434.00
A2 2ND FRI JAN 07 MEMBERSHIP	1,419.00
A3 TOTAL (A1 + A2)	2,853.00
A4 AVERAGE (A3 / 2) (ROUNDED)	1,427.00
A5 SUMMER 06 FTE EQUIVALENT	18
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,445.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	12,948,758.00
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	4,567,424.00
B3 GENERAL STATE AID 10R 000000 620	-	7,401,682.00
B4 NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5 REORG SETTLEMENT 10R 000000 850	-	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6)	=	979,652.00

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

C1 TOTAL EXPENDITURE 10E 000000 000	+	12,852,758.00
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839	-	70,632.16
C3 REORG SETTLEMENT 10E 491000 950	-	0.00
C4 REFUND PR YR REV 10E 492000 972	-	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4)	+	12,782,125.84
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	979,652.00
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	11,802,473.84

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	611,945.16
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	70,632.16
D3 PROPERTY TAXES 38R + 39R 210	-	541,313.00
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	+	4,606,766.82
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9 REFINANCING 38E + 39E 282000	-	4,000,448.41
D10 OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11 NET COST DEBT SERVICE (NOT < 0)	=	606,318.41

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 8,587)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	12,408,792.25
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID	=	12,408,792.25

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

Maple
 3297

PART E: SHARED COST - CONTINUED	E5 =
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	1,445,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,445,000.00
E9 SECONDARY COST CEILING PER MEMB	8,677
E10 SECONDARY CEILING (A7 * E9)	12,538,265.00
E11 SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	10,963,792.25
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	0.00

PART F: EQUALIZED VALUE (VAL/MEM = 554,165)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	800,767,974
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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)	2,788,850,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,988,082,026
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,030,084.94
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,925,164,830
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00569499
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,124,396,856
G10 SECONDARY EQUALIZATION AID (G8 * G9)	6,403,428.85
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	763,433,960
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00000000
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-37,334,014
G15 TERTIARY EQUALIZATION AID (G13 * G14)	0.00

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

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	7,433,513.79
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-68,620.07
H4 06-07 OCT/FINAL EQUAL AID ADJ	1,141.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	7,366,035.00

*** 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)	7,366,025.00

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

JULY 2007

Maple Dale-Indian Hill 1897
 PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	405.00
A2 2ND FRI JAN 07 MEMBERSHIP	409.00
A3 TOTAL (A1 + A2)	814.00
A4 AVERAGE (A3 / 2) (ROUNDED)	407.00
A5 SUMMER 06 FTE EQUIVALENT	12
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	419.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,715,379.00
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	5,235,855.00
B3 GENERAL STATE AID 10R 000000 620	-	105,894.00
B4 NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5 REORG SETTLEMENT 10R 000000 850	-	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,373,630.00

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

C1 TOTAL EXPENDITURE 10E 000000 000	+	6,879,594.00
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)	+	6,879,094.00
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,373,630.00
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	5,505,464.00

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	358,975.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3 PROPERTY TAXES 38R + 39R 210	-	358,475.00
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	+	364,975.00
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)	=	364,475.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 14,009)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,869,939.00
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	=	5,869,939.00

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

Maple Dale-Indian Hill 1897
 PART E: SHARED COST - CONTINUED E5 =

E5	5,869,939.00
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	419,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	419,000.00
E9 SECONDARY COST CEILING PER MEMB	8,677
E10 SECONDARY CEILING (A7 * E9)	3,635,663.00
E11 SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	3,216,663.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	2,234,276.00

PART F: EQUALIZED VALUE (VAL/MEM = 2,392,877)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 1,002,615,614

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)	1,213,005,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	210,389,386
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	72,672.70
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,998,441
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	837,346,779
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00384149
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	-165,268,835
G10 SECONDARY EQUALIZATION AID (G8 * G9)	-634,878.58
G11 TERTIARY GUARANTEED VALUE PER MEMB	792,492
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	332,054,148
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00672865
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-670,561,466
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-4,511,973.41

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

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	72,672.70
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-670.85
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)	72,002.00

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

I1 07-08 SPADJ/220 AID ELIG	660,516.98
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)	-6,097.35
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	654,420.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)	726,422.00

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

JULY 2007

Marathon City		3304	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		684.00
A2	2ND FRI JAN 07 MEMBERSHIP		677.00
A3	TOTAL (A1 + A2)		1,361.00
A4	AVERAGE (A3 / 2) (ROUNDED)		681.00
A5	SUMMER 06 FTE EQUIVALENT		20
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		701.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,619,358.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,077,421.00
B3	GENERAL STATE AID 10R 000000 620	-	4,131,581.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	410,356.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,619,358.00
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)	+	6,619,358.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	410,356.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,209,002.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	692,849.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	689,999.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	2,850.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	491,441.26
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	488,591.26

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,554)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,697,593.26
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	6,697,593.26

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

Marathon City		3304	
PART E:	SHARED COST - CONTINUED	E5 =	6,697,593.26
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		701,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		701,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		6,082,577.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		5,381,577.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		615,016.26

PART F: EQUALIZED VALUE (VAL/MEM = 469,712)			
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		329,268,029

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)		1,352,930,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,023,661,971
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		530,389.98
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		933,938,094
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		604,670,065
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,484,254.04
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		370,357,928
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00166060
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		41,089,899
G15	TERTIARY EQUALIZATION AID (G13 * G14)		68,233.89

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		4,082,877.91
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-37,689.76
H4	06-07 OCT/FINAL EQUAL AID ADJ		474.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,045,662.00

*** 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)		4,045,658.00

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

JULY 2007

Marinette 3311

PART A: 2006-07 MEMBERSHIP	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	2,302.00
A2 2ND FRI JAN 07 MEMBERSHIP	2,268.00
A3 TOTAL (A1 + A2)	4,570.00
A4 AVERAGE (A3 / 2) (ROUNDED)	2,285.00
A5 SUMMER 06 FTE EQUIVALENT	3
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	2,288.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	20,763,334.00
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	5,057,714.00
B3 GENERAL STATE AID 10R 000000 620	-	14,696,513.00
B4 NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5 REORG SETTLEMENT 10R 000000 850	-	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972	-	1,200.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,007,907.00

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

C1 TOTAL EXPENDITURE 10E 000000 000	+	21,763,515.00
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)	+	21,758,515.00
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,007,907.00
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	20,750,608.00

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	5,930,831.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3 PROPERTY TAXES 38R + 39R 210	-	2,663,816.00
D4 PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5 NON-REV RECEIPTS 38R + 39R 800	-	3,255,000.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	12,015.00
D7 TOTAL EXPENDITURES 38E + 39E 000	+	5,989,268.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9 REFINANCING 38E + 39E 282000	-	3,255,000.00
D10 OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11 NET COST DEBT SERVICE (NOT < 0)	=	2,722,253.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,259)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	23,472,861.00
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	=	23,472,861.00

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

Marinette 3311

PART E: SHARED COST - CONTINUED	E5 =
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	2,288,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,288,000.00
E9 SECONDARY COST CEILING PER MEMB	8,677
E10 SECONDARY CEILING (A7 * E9)	19,852,976.00
E11 SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	17,564,976.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	3,619,885.00

PART F: EQUALIZED VALUE (VAL/MEM = 390,652)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	893,811,076
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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)	4,415,840,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,522,028,924
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,824,868.85
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	3,048,288,672
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,154,477,596
G10 SECONDARY EQUALIZATION AID (G8 * G9)	12,414,616.98
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	1,208,814,464
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00299457
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	315,003,388
G15 TERTIARY EQUALIZATION AID (G13 * G14)	943,299.70

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

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	15,182,785.53
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-140,154.95
H4 06-07 OCT/FINAL EQUAL AID ADJ	1,354.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	15,043,985.00

*** 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)	15,043,974.00

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

JULY 2007

Marion		3318
PART A: 2006-07 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 06 MEMBERSHIP	596.00	
A2 2ND FRI JAN 07 MEMBERSHIP	591.00	
A3 TOTAL (A1 + A2)	1,187.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	594.00	
A5 SUMMER 06 FTE EQUIVALENT	0	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	594.00	

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,723,742.00
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	1,349,964.00
B3 GENERAL STATE AID 10R 000000 620	-	3,952,336.00
B4 NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5 REORG SETTLEMENT 10R 000000 850	-	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6)	=	421,442.00

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

C1 TOTAL EXPENDITURE 10E 000000 000	+	5,723,742.00
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)	+	5,723,742.00
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	421,442.00
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	5,302,300.00

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	300,000.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3 PROPERTY TAXES 38R + 39R 210	-	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)	-	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000	+	300,000.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9 REFINANCING 38E + 39E 282000	-	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11 NET COST DEBT SERVICE (NOT < 0)	=	300,000.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,431)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,602,300.00
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	=	5,602,300.00

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

Marion		3318
PART E: SHARED COST - CONTINUED	E5 =	5,602,300.00
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		594,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		594,000.00
E9 SECONDARY COST CEILING PER MEMB		8,677
E10 SECONDARY CEILING (A7 * E9)		5,154,138.00
E11 SECONDARY SHARED COST		4,560,138.00
	((LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST		448,162.00
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 380,108)		
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		225,784,359

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)		1,146,420,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		920,635,641
G5 PRIMARY EQUALIZATION AID (G3 * G4)		477,008.94
	(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		791,382,636
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		565,598,277
G10 SECONDARY EQUALIZATION AID (G8 * G9)		3,259,113.02
G11 TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		313,826,832
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00142806
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		88,042,473
G15 TERTIARY EQUALIZATION AID (G13 * G14)		125,729.93

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

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)		3,861,851.89
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-35,649.43
H4 06-07 OCT/FINAL EQUAL AID ADJ		339.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,826,541.00

*** 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)		3,826,538.00

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

JULY 2007

Markesan		3325	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		765.00
A2	2ND FRI JAN 07 MEMBERSHIP		756.00
A3	TOTAL (A1 + A2)		1,521.00
A4	AVERAGE (A3 / 2) (ROUNDED)		761.00
A5	SUMMER 06 FTE EQUIVALENT		29
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		790.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,751,803.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,043,663.00
B3	GENERAL STATE AID 10R 000000 620	-	3,029,961.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	678,179.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	8,178,774.00
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)	+	8,178,774.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	678,179.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	7,500,595.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	775,969.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	775,969.00
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	+	789,313.00
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)	=	789,313.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,494)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	8,289,908.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	8,289,908.00

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

Markesan		3325	
PART E:	SHARED COST - CONTINUED	E5 =	8,289,908.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		790,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		790,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		6,854,830.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		6,064,830.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,435,078.00

PART F: EQUALIZED VALUE (VAL/MEM = 741,209)			
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		585,555,274

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)		1,524,700,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		939,144,726
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		486,599.06
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,052,512,260
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		466,956,986
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,690,718.22
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		417,379,120
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00343831
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-168,176,154
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-578,241.75

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		2,599,075.53
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-23,992.52
H4	06-07 OCT/FINAL EQUAL AID ADJ		849.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,575,932.00

*** 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		-8.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		2,575,924.00

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

JULY 2007

Marshall
 3332
 PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	1,169.00
A2	2ND FRI JAN 07 MEMBERSHIP	1,160.00
A3	TOTAL (A1 + A2)	2,329.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,165.00
A5	SUMMER 06 FTE EQUIVALENT	85
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,250.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	11,365,747.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,183,403.00
B3	GENERAL STATE AID 10R 000000 620	-	9,371,468.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	810,876.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	11,412,463.26
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	11,412,463.26
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	810,876.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,601,587.26

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,979,077.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,977,077.00
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	+	1,997,751.00
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)	=	1,995,751.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,078)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	12,597,338.26
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	12,597,338.26

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

Marshall
 3332
 PART E: SHARED COST - CONTINUED E5 = 12,597,338.26

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,250,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,250,000.00
E9	SECONDARY COST CEILING PER MEMB	8,677
E10	SECONDARY CEILING (A7 * E9)	10,846,250.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	9,596,250.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,751,088.26

PART F: EQUALIZED VALUE (VAL/MEM = 277,140)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	346,424,983
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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)	2,412,500,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,066,075,017
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,070,495.45
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,665,367,500
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,318,942,517
G10	SECONDARY EQUALIZATION AID (G8 * G9)	7,600,063.33
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	660,410,000
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00265152
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	313,985,017
G15	TERTIARY EQUALIZATION AID (G13 * G14)	832,537.55

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	9,503,096.33
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-87,724.74
H4	06-07 OCT/FINAL EQUAL AID ADJ	507.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	9,415,879.00

*** 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	-4.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)	9,415,875.00

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

JULY 2007

Marshfield
 3339

PART A: 2006-07 MEMBERSHIP	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	3,921.00
A2 2ND FRI JAN 07 MEMBERSHIP	3,925.00
A3 TOTAL (A1 + A2)	7,846.00
A4 AVERAGE (A3 / 2) (ROUNDED)	3,923.00
A5 SUMMER 06 FTE EQUIVALENT	119
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	4,042.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	37,068,521.00
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	11,945,180.00
B3 GENERAL STATE AID 10R 000000 620	-	22,171,435.00
B4 NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5 REORG SETTLEMENT 10R 000000 850	-	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,951,906.00

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

C1 TOTAL EXPENDITURE 10E 000000 000	+	37,068,521.00
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839	-	309,286.00
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)	+	36,759,235.00
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,951,906.00
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	33,807,329.00

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	11,076,474.89
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	309,286.00
D3 PROPERTY TAXES 38R + 39R 210	-	1,299,157.00
D4 PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5 NON-REV RECEIPTS 38R + 39R 800	-	9,467,956.89
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	75.00
D7 TOTAL EXPENDITURES 38E + 39E 000	+	10,863,644.53
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	270,029.05
D9 REFINANCING 38E + 39E 282000	-	9,467,956.89
D10 OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11 NET COST DEBT SERVICE (NOT < 0)	=	1,665,641.69

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 8,776)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	35,472,970.69
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID	=	35,472,970.69

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

Marshfield
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PART E: SHARED COST - CONTINUED	E5 =	
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		4,042,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		4,042,000.00
E9 SECONDARY COST CEILING PER MEMB		8,677
E10 SECONDARY CEILING (A7 * E9)		35,072,434.00
E11 SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		31,030,434.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		400,536.69

PART F: EQUALIZED VALUE (VAL/MEM = 452,758)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,830,049,843
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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)		7,801,060,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		5,971,010,157
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		3,093,759.49
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		5,385,132,348
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		3,555,082,505
G10 SECONDARY EQUALIZATION AID (G8 * G9)		20,485,238.61
G11 TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		2,135,501,776
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00018756
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		305,451,933
G15 TERTIARY EQUALIZATION AID (G13 * G14)		57,290.56

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

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)		23,636,288.66
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-218,190.71
H4 06-07 OCT/FINAL EQUAL AID ADJ		2,793.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		23,420,891.00

*** 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		-23.00
I5 JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		23,420,868.00

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

JULY 2007

Mauston		3360	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	1,542.00	
A2	2ND FRI JAN 07 MEMBERSHIP	1,517.00	
A3	TOTAL (A1 + A2)	3,059.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	1,530.00	
A5	SUMMER 06 FTE EQUIVALENT	22	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,552.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	15,617,329.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,697,058.00
B3	GENERAL STATE AID 10R 000000 620	-	10,221,074.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,699,197.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	15,658,274.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	100,180.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	15,558,094.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,699,197.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	13,858,897.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,483,915.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	100,180.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,358,964.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	24,771.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,529,689.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	44,759.35
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,549,677.35

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,573)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	16,408,574.35
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	16,408,574.35

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

Mauston		3360	
PART E:	SHARED COST - CONTINUED	E5 =	16,408,574.35
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,552,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,552,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		13,466,704.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		11,914,704.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,941,870.35

PART F:	EQUALIZED VALUE (VAL/MEM = 434,412)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		674,206,764

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)		2,995,360,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,321,153,236
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,202,659.13
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,067,720,288
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,393,513,524
G10	SECONDARY EQUALIZATION AID (G8 * G9)		8,029,759.37
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		819,965,056
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00358780
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		145,758,292
G15	TERTIARY EQUALIZATION AID (G13 * G14)		522,951.60

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		9,755,370.10
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-90,053.53
H4	06-07 OCT/FINAL EQUAL AID ADJ		911.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		9,666,228.00

*** 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)		9,666,221.00

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	1,142.00
A2 2ND FRI JAN 07 MEMBERSHIP	1,149.00
A3 TOTAL (A1 + A2)	2,291.00
A4 AVERAGE (A3 / 2) (ROUNDED)	1,146.00
A5 SUMMER 06 FTE EQUIVALENT	54
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,200.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	11,083,441.00
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	3,408,874.00
B3 GENERAL STATE AID 10R 000000 620	-	7,060,209.00
B4 NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5 REORG SETTLEMENT 10R 000000 850	-	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6)	=	614,358.00

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

C1 TOTAL EXPENDITURE 10E 000000 000	+	11,453,915.34
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3 REORG SETTLEMENT 10E 491000 950	-	0.00
C4 REFUND PR YR REV 10E 492000 972	-	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4)	+	11,453,915.34
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	614,358.00
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	10,839,557.34

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	895,150.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3 PROPERTY TAXES 38R + 39R 210	-	889,900.00
D4 PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5 NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	5,250.00
D7 TOTAL EXPENDITURES 38E + 39E 000	+	894,512.50
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)	=	889,262.50

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,774)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	11,728,819.84
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID	=	11,728,819.84

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

Mayville
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PART E: SHARED COST - CONTINUED	E5 =	11,728,819.84
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		1,200,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,200,000.00
E9 SECONDARY COST CEILING PER MEMB		8,677
E10 SECONDARY CEILING (A7 * E9)		10,412,400.00
E11 SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		9,212,400.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,316,419.84

PART F: EQUALIZED VALUE (VAL/MEM = 457,321)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		548,784,641
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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)		2,316,000,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,767,215,359
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		915,647.29
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,598,752,800
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,049,968,159
G10 SECONDARY EQUALIZATION AID (G8 * G9)		6,050,168.52
G11 TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		633,993,600
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00207639
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		85,208,959
G15 TERTIARY EQUALIZATION AID (G13 * G14)		176,927.03

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

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)		7,142,742.84
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-65,935.91
H4 06-07 OCT/FINAL EQUAL AID ADJ		822.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		7,077,629.00

*** 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)		7,077,622.00

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

JULY 2007

McFarland		3381	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	1,928.00	
A2	2ND FRI JAN 07 MEMBERSHIP	1,928.00	
A3	TOTAL (A1 + A2)	3,856.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	1,928.00	
A5	SUMMER 06 FTE EQUIVALENT	86	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	2,014.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	19,614,627.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	7,488,708.00
B3	GENERAL STATE AID 10R 000000 620	-	11,133,926.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	991,993.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	19,614,615.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	288,890.00
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)	+	19,325,725.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	991,993.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	18,333,732.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,354,958.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	288,890.00
D3	PROPERTY TAXES 38R + 39R 210	-	3,066,068.00
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	+	3,613,519.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	125,269.47
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	3,738,788.47

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,960)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	22,072,520.47
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	=	22,072,520.47

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

McFarland		3381	
PART E:	SHARED COST - CONTINUED	E5 =	22,072,520.47
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,014,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,014,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		17,475,478.00
E11	SECONDARY SHARED COST		15,461,478.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		4,597,042.47
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 518,948)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,045,161,676

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)		3,887,020,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,841,858,324
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,472,452.05
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,683,240,116
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,638,078,440
G10	SECONDARY EQUALIZATION AID (G8 * G9)		9,439,001.11
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,064,052,592
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00432032
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		18,890,916
G15	TERTIARY EQUALIZATION AID (G13 * G14)		81,614.80

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		10,993,067.96
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-101,478.93
H4	06-07 OCT/FINAL EQUAL AID ADJ		-5,284.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		10,886,305.00

*** 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		44.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		10,886,349.00

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

JULY 2007

Medford Area		3409	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	2,081.00	
A2	2ND FRI JAN 07 MEMBERSHIP	2,089.00	
A3	TOTAL (A1 + A2)	4,170.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	2,085.00	
A5	SUMMER 06 FTE EQUIVALENT	30	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	2,115.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	19,479,024.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,863,854.00
B3	GENERAL STATE AID 10R 000000 620	-	13,398,883.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,216,287.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	19,479,024.00
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)	+	19,477,524.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,216,287.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	18,261,237.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	348,503.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	343,503.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	5,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	765,805.00
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)	=	760,805.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 8,994)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	19,022,042.00
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	=	19,022,042.00

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

Medford Area		3409	
PART E:	SHARED COST - CONTINUED	E5 =	19,022,042.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,115,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,115,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		18,351,855.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		16,236,855.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		670,187.00

PART F:	EQUALIZED VALUE (VAL/MEM = 344,886)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		729,434,646

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)		4,081,950,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,352,515,354
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,737,038.78
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,817,801,810
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,088,367,164
G10	SECONDARY EQUALIZATION AID (G8 * G9)		12,033,672.81
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,117,413,720
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00059977
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		387,979,074
G15	TERTIARY EQUALIZATION AID (G13 * G14)		232,698.21

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		14,003,409.80
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-129,267.92
H4	06-07 OCT/FINAL EQUAL AID ADJ		2,040.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		13,876,182.00

*** 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)		13,876,165.00

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

JULY 2007

Mellen		3427	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	311.00	
A2	2ND FRI JAN 07 MEMBERSHIP	326.00	
A3	TOTAL (A1 + A2)	637.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	319.00	
A5	SUMMER 06 FTE EQUIVALENT	7	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	326.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,526,333.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	778,598.00
B3	GENERAL STATE AID 10R 000000 620	-	2,267,035.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	480,700.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,526,333.00
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)	+	3,526,333.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	480,700.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,045,633.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	290,453.13
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	268,231.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	22,222.13
D7	TOTAL EXPENDITURES 38E + 39E 000	+	294,152.30
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	271,930.17

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,177)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,317,563.17
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	3,317,563.17

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

Mellen		3427	
PART E:	SHARED COST - CONTINUED	E5 =	3,317,563.17
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		326,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		326,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		2,828,702.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		2,502,702.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		488,861.17

PART F: EQUALIZED VALUE (VAL/MEM = 344,140)			
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		112,189,508

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)		629,180,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		516,990,492
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		267,868.28
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		434,327,844
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		322,138,336
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,856,238.41
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		172,234,928
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00283834
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		60,045,420
G15	TERTIARY EQUALIZATION AID (G13 * G14)		170,429.32

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		2,294,536.01
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-21,181.26
H4	06-07 OCT/FINAL EQUAL AID ADJ		155.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,273,510.00

*** 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)		2,273,509.00

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

JULY 2007

Melrose-Mindoro		3428	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		704.00
A2	2ND FRI JAN 07 MEMBERSHIP		693.00
A3	TOTAL (A1 + A2)		1,397.00
A4	AVERAGE (A3 / 2) (ROUNDED)		699.00
A5	SUMMER 06 FTE EQUIVALENT		29
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		728.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,068,891.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,788,332.00
B3	GENERAL STATE AID 10R 000000 620	-	4,936,729.00
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)	=	343,830.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,918,977.00
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)	+	6,917,977.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	343,830.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,574,147.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	312,348.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	311,998.00
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)	-	350.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	312,383.23
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)	=	312,033.23

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,459)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,886,180.23
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	6,886,180.23

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

Melrose-Mindoro		3428	
PART E:	SHARED COST - CONTINUED	E5 =	6,886,180.23
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		728,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		728,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		6,316,856.00
E11	SECONDARY SHARED COST		5,588,856.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		569,324.23
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 347,821)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		253,213,427

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)		1,405,040,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,151,826,573
G5	PRIMARY EQUALIZATION AID (G3 * G4)		596,795.90
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		969,910,032
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		716,696,605
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,129,777.85
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		384,622,784
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00148021
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		131,409,357
G15	TERTIARY EQUALIZATION AID (G13 * G14)		194,513.44

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		4,921,087.19
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-45,427.42
H4	06-07 OCT/FINAL EQUAL AID ADJ		-66,963.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,808,697.00

*** 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		565.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		4,809,262.00

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

JULY 2007

Menasha		3430	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		3,657.00
A2	2ND FRI JAN 07 MEMBERSHIP		3,631.00
A3	TOTAL (A1 + A2)		7,288.00
A4	AVERAGE (A3 / 2) (ROUNDED)		3,644.00
A5	SUMMER 06 FTE EQUIVALENT		75
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,719.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	35,701,959.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	9,269,348.00
B3	GENERAL STATE AID 10R 000000 620	-	22,773,383.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	3,659,228.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	36,040,783.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	259,624.00
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)	+	35,781,159.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,659,228.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	32,121,931.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,153,599.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	259,624.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,893,975.00
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	+	2,177,632.01
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,177,632.01

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,223)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	34,299,563.01
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	34,299,563.01

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

Menasha		3430	
PART E:	SHARED COST - CONTINUED	E5 =	34,299,563.01
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		3,719,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,719,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		32,269,763.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		28,550,763.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,029,800.01

PART F:	EQUALIZED VALUE (VAL/MEM = 340,879)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,267,728,204

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)		7,177,670,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		5,909,941,796
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		3,062,118.14
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		4,954,801,386
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		3,687,073,182
G10	SECONDARY EQUALIZATION AID (G8 * G9)		21,245,800.57
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,964,851,832
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00103306
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		697,123,628
G15	TERTIARY EQUALIZATION AID (G13 * G14)		720,170.54

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		25,028,089.25
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-231,038.67
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)		24,799,095.00

*** 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)		24,799,077.00

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

JULY 2007

Menominee Indian		3434	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		940.00
A2	2ND FRI JAN 07 MEMBERSHIP		940.00
A3	TOTAL (A1 + A2)	1,880.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		940.00
A5	SUMMER 06 FTE EQUIVALENT		35
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		975.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	15,429,821.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,000,000.00
B3	GENERAL STATE AID 10R 000000 620	-	6,887,704.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	958,819.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	5,583,298.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	16,859,840.00
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)	+	16,859,840.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	5,583,298.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	11,276,542.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	621,295.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	619,095.00
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)	-	2,200.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	619,095.00
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)	=	616,895.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 12,198)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	11,893,437.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	11,893,437.00

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

Menominee Indian		3434	
PART E:	SHARED COST - CONTINUED		E5 = 11,893,437.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		975,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		975,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		8,460,075.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		7,485,075.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		3,433,362.00

PART F: EQUALIZED VALUE (VAL/MEM = 270,301)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	263,543,876

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)	1,881,750,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,618,206,124
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	838,441.14
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,298,986,650
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,035,442,774
G10	SECONDARY EQUALIZATION AID (G8 * G9)	5,966,469.77
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	515,119,800
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00666517
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	251,575,924
G15	TERTIARY EQUALIZATION AID (G13 * G14)	1,676,796.30

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	8,481,707.21
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-78,296.12
H4	06-07 OCT/FINAL EQUAL AID ADJ	412.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	8,403,823.00

*** 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)	8,403,820.00

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

JULY 2007

Menomonee Falls		3437	FTE
PART A: 2006-07 MEMBERSHIP			
A1	3RD FRI SEPT 06 MEMBERSHIP	4,163.40	
A2	2ND FRI JAN 07 MEMBERSHIP	4,178.40	
A3	TOTAL (A1 + A2)	8,341.80	
A4	AVERAGE (A3 / 2) (ROUNDED)	4,171.00	
A5	SUMMER 06 FTE EQUIVALENT	27	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	4,198.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	46,940,178.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	27,789,941.00
B3	GENERAL STATE AID 10R 000000 620	-	12,502,043.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	11,000.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	6,637,194.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	46,486,039.00
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	-	20,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	46,466,039.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	6,637,194.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	39,828,845.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,000,470.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,986,470.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	14,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,020,220.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	232,821.47
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,239,041.47

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,923)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	42,067,886.47
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	410,720.42
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	41,657,166.05

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

Menomonee Falls		3437	E5 =	41,657,166.05
PART E: SHARED COST - CONTINUED				
E6	PRIMARY COST CEILING PER MEMB			1,000
E7	PRIMARY CEILING (A7 * E6)			4,198,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)			4,198,000.00
E9	SECONDARY COST CEILING PER MEMB			8,677
E10	SECONDARY CEILING (A7 * E9)			36,426,046.00
E11	SECONDARY SHARED COST			32,228,046.00
	((LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST			5,231,120.05
	(GREATER OF (E5 - E8 - E11) OR 0)			

PART F: EQUALIZED VALUE (VAL/MEM = 781,640)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	3,281,323,177

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)	8,102,140,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,820,816,823
G5	PRIMARY EQUALIZATION AID (G3 * G4)	2,497,809.82
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	5,592,970,212
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,311,647,035
G10	SECONDARY EQUALIZATION AID (G8 * G9)	13,320,265.01
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	2,217,920,944
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00235857
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-1,063,402,233
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-2,508,108.60

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	13,309,966.23
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-122,866.62
H4	06-07 OCT/FINAL EQUAL AID ADJ	4,973.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	13,192,073.00

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

I1	07-08 SPADJ/220 AID ELIG	2,860,643.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)	-26,407.10
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	2,834,236.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-41.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)	16,026,268.00

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

JULY 2007

Menomonie Area		3444	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	3,146.00	
A2	2ND FRI JAN 07 MEMBERSHIP	3,152.00	
A3	TOTAL (A1 + A2)	6,298.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	3,149.00	
A5	SUMMER 06 FTE EQUIVALENT	111	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	3,260.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	31,737,259.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	11,476,787.00
B3	GENERAL STATE AID 10R 000000 620	-	17,604,407.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,656,065.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	31,847,976.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	25,649.00
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)	+	31,822,327.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,656,065.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	29,166,262.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,388,885.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	25,649.00
D3	PROPERTY TAXES 38R + 39R 210	-	3,360,236.00
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	+	3,455,172.00
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)	=	3,452,172.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,006)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	32,618,434.00
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	=	32,618,434.00

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

Menomonie Area		3444	
PART E:	SHARED COST - CONTINUED	E5 =	32,618,434.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		3,260,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,260,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		28,287,020.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		25,027,020.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		4,331,414.00

PART F:	EQUALIZED VALUE (VAL/MEM = 514,459)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,677,137,188

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)		6,291,800,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,614,662,812
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		2,390,995.24
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		4,343,278,440
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,666,141,252
G10	SECONDARY EQUALIZATION AID (G8 * G9)		15,362,945.77
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,722,349,280
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00251483
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		45,212,092
G15	TERTIARY EQUALIZATION AID (G13 * G14)		113,700.73

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		17,867,641.74
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-164,939.32
H4	06-07 OCT/FINAL EQUAL AID ADJ		2,514.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		17,705,216.00

*** 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)		17,705,195.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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JULY 2007

Mequon-Thiensville		3479	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		3,786.00
A2	2ND FRI JAN 07 MEMBERSHIP		3,804.00
A3	TOTAL (A1 + A2)		7,590.00
A4	AVERAGE (A3 / 2) (ROUNDED)		3,795.00
A5	SUMMER 06 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,795.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	41,070,656.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	36,108,219.00
B3	GENERAL STATE AID 10R 000000 620	-	1,646,289.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, 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)	=	3,315,648.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	41,070,656.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	343,964.00
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)	+	40,716,692.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,315,648.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	37,401,044.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,450,964.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	343,964.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,097,000.00
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	+	2,477,814.00
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)	=	2,467,814.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,506)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	39,868,858.00
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	=	39,868,858.00

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

Mequon-Thiensville		3479	
PART E:	SHARED COST - CONTINUED	E5 =	39,868,858.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		3,795,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,795,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		32,929,215.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		29,134,215.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		6,939,643.00

PART F: EQUALIZED VALUE (VAL/MEM = 1,185,375)			
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		4,498,496,259

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)		7,324,350,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,825,853,741
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,464,159.60
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		5,056,055,730
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		557,559,471
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,212,791.49
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		2,005,004,760
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00346116
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-2,493,491,499
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-8,630,373.04

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		1,464,159.60
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-13,515.91
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)		1,450,644.00

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

I1	07-08 SPADJ/220 AID ELIG		1,273,892.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		-11,759.52
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		1,262,132.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		2,712,776.00

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

JULY 2007

Mercer		3484	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	174.00	
A2	2ND FRI JAN 07 MEMBERSHIP	178.00	
A3	TOTAL (A1 + A2)	352.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	176.00	
A5	SUMMER 06 FTE EQUIVALENT	3	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	179.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	2,443,665.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,980,964.00
B3	GENERAL STATE AID 10R 000000 620	-	88,833.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	373,868.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	2,307,181.32
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	2,307,181.32
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	373,868.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	1,933,313.32

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	76,016.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	75,416.00
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)	-	600.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	75,416.24
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)	=	74,816.24

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 11,219)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	2,008,129.56
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	2,008,129.56

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

Mercer		3484	
PART E:	SHARED COST - CONTINUED	E5 =	2,008,129.56
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		179,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		179,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		1,553,183.00
E11	SECONDARY SHARED COST		1,374,183.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		454,946.56
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 2,237,356)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		400,486,800

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)		345,470,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		-55,016,800
G5	PRIMARY EQUALIZATION AID (G3 * G4)		0.00
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		238,480,626
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-162,006,174
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-933,518.46
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		94,570,712
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00481065
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-305,916,088
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-1,471,655.23

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		68,177.19
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		-629.36
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		67,548.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		67,548.00

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

JULY 2007

Merrill Area		3500	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	3,073.00	
A2	2ND FRI JAN 07 MEMBERSHIP	3,078.00	
A3	TOTAL (A1 + A2)	6,151.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	3,076.00	
A5	SUMMER 06 FTE EQUIVALENT	57	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	3,133.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	28,969,398.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	6,120,419.00
B3	GENERAL STATE AID 10R 000000 620	-	20,500,541.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,348,438.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	29,102,398.00
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)	+	29,101,898.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,348,438.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	26,753,460.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,459,349.16
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,441,575.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	17,774.16
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,516,829.58
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)	=	2,499,055.42

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

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	29,252,515.42
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	29,252,515.42

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

Merrill Area		3500	
PART E:	SHARED COST - CONTINUED	E5 =	29,252,515.42
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		3,133,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,133,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		27,185,041.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		24,052,041.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,067,474.42

PART F:	EQUALIZED VALUE (VAL/MEM = 363,959)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,140,282,484

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)		6,046,690,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,906,407,516
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		2,542,156.93
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		4,174,077,102
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		3,033,794,618
G10	SECONDARY EQUALIZATION AID (G8 * G9)		17,481,452.70
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,655,251,624
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00124904
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		514,969,140
G15	TERTIARY EQUALIZATION AID (G13 * G14)		643,217.05

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		20,666,826.68
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-190,779.09
H4	06-07 OCT/FINAL EQUAL AID ADJ		1,750.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		20,477,798.00

*** 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		-15.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		20,477,783.00

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

JULY 2007

Merton Community		3528	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		857.00
A2	2ND FRI JAN 07 MEMBERSHIP		860.00
A3	TOTAL (A1 + A2)		1,717.00
A4	AVERAGE (A3 / 2) (ROUNDED)		859.00
A5	SUMMER 06 FTE EQUIVALENT		44
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		903.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	8,099,028.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,977,525.00
B3	GENERAL STATE AID 10R 000000 620	-	4,362,601.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	758,902.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	8,099,028.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	36,179.00
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)	+	8,062,849.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	758,902.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	7,303,947.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,110,804.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	36,179.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,065,625.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	9,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,119,501.26
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,110,501.26

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,278)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	8,414,448.26
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	36,178.85
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	8,378,269.41

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

Merton Community		3528	
PART E:	SHARED COST - CONTINUED	E5 =	8,378,269.41
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		903,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		903,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		7,835,331.00
E11	SECONDARY SHARED COST		6,932,331.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		542,938.41
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 830,729)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		750,148,390

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)		2,614,185,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,864,036,610
G5	PRIMARY EQUALIZATION AID (G3 * G4)		643,875.53
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,998,441
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,804,592,223
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00384149
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,054,443,833
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,050,635.44
G11	TERTIARY GUARANTEED VALUE PER MEMB		792,492
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		715,620,276
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00075870
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-34,528,114
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-26,196.48

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		4,668,314.49
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-43,094.03
H4	06-07 OCT/FINAL EQUAL AID ADJ		722.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,625,942.00

*** 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		-6.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		4,625,936.00

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

JULY 2007

Middleton-Cross Plains 3549		
PART A: 2006-07 MEMBERSHIP		FTE
A1 3RD FRI SEPT 06 MEMBERSHIP		5,637.00
A2 2ND FRI JAN 07 MEMBERSHIP		5,661.00
A3 TOTAL (A1 + A2)		11,298.00
A4 AVERAGE (A3 / 2) (ROUNDED)		5,649.00
A5 SUMMER 06 FTE EQUIVALENT		4
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		5,653.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	57,747,774.00
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	38,397,229.00
B3 GENERAL STATE AID 10R 000000 620	-	15,104,949.00
B4 NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5 REORG SETTLEMENT 10R 000000 850	-	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972	-	27,000.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6)	=	4,218,596.00

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

C1 TOTAL EXPENDITURE 10E 000000 000	+	63,196,610.30
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839	-	1,485,336.48
C3 REORG SETTLEMENT 10E 491000 950	-	0.00
C4 REFUND PR YR REV 10E 492000 972	-	30,000.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4)	+	61,681,273.82
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	4,218,596.00
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	57,462,677.82

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	6,675,619.48
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	1,485,336.48
D3 PROPERTY TAXES 38R + 39R 210	-	5,135,283.00
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)	-	55,000.00
D7 TOTAL EXPENDITURES 38E + 39E 000	+	15,106,031.95
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	213,558.38
D9 REFINANCING 38E + 39E 282000	-	8,431,181.13
D10 OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11 NET COST DEBT SERVICE (NOT < 0)	=	6,833,409.20

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 11,032)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	64,296,087.02
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	1,930,130.39
E4 TOTAL SHARED COST FOR EQUALIZATION AID	=	62,365,956.63
2006 SCH AID (MAY 07 CERT) VALUES, BUDGETED DATA.		

Middleton-Cross Plains 3549		
PART E: SHARED COST - CONTINUED	E5 =	62,365,956.63
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		5,653,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		5,653,000.00
E9 SECONDARY COST CEILING PER MEMB		8,677
E10 SECONDARY CEILING (A7 * E9)		49,051,081.00
E11 SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		43,398,081.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		13,314,875.63

PART F: EQUALIZED VALUE (VAL/MEM = 869,545)	
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	4,915,539,728

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)	10,910,290,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	5,994,750,272
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	3,106,059.96
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	7,531,457,982
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,615,918,254
G10 SECONDARY EQUALIZATION AID (G8 * G9)	15,073,548.80
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	2,986,638,184
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00445815
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-1,928,901,544
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-8,599,332.42

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

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	9,580,276.34
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-88,437.21
H4 06-07 OCT/FINAL EQUAL AID ADJ	24,857.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	9,516,696.00

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

I1 07-08 SPADJ/220 AID ELIG	3,379,201.37
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)	-31,194.00
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	3,348,007.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-210.00
I5 JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)	12,864,493.00

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

JULY 2007

Milton		3612	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	3,283.00	
A2	2ND FRI JAN 07 MEMBERSHIP	3,294.00	
A3	TOTAL (A1 + A2)	6,577.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	3,289.00	
A5	SUMMER 06 FTE EQUIVALENT	101	
A6	FOSTER + PART TIME	1	
A7	AID MEMBERSHIP (A4 + A5 + A6)	3,391.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	29,513,309.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	8,805,508.00
B3	GENERAL STATE AID 10R 000000 620	-	19,070,463.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,637,338.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	29,513,309.00
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	-	6,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	29,507,309.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,637,338.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	27,869,971.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,725,791.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,700,791.00
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)	-	25,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,723,023.00
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)	=	1,698,023.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 8,720)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	29,567,994.00
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	=	29,567,994.00

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

Milton		3612	
PART E:	SHARED COST - CONTINUED	E5 =	29,567,994.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		3,391,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,391,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		29,423,707.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		26,032,707.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		144,287.00

PART F:	EQUALIZED VALUE (VAL/MEM = 429,732)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,457,222,096

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)		6,544,630,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		5,087,407,904
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		2,635,938.66
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		4,517,808,954
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		3,060,586,858
G10	SECONDARY EQUALIZATION AID (G8 * G9)		17,635,836.02
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,791,560,248
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00008054
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		334,338,152
G15	TERTIARY EQUALIZATION AID (G13 * G14)		26,927.59

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		20,298,702.27
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-187,380.87
H4	06-07 OCT/FINAL EQUAL AID ADJ		2,123.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		20,113,444.00

*** 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)		20,113,426.00

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

JULY 2007

Milwaukee		3619	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	92,205.97	
A2	2ND FRI JAN 07 MEMBERSHIP	91,590.62	
A3	TOTAL (A1 + A2)	183,796.59	
A4	AVERAGE (A3 / 2) (ROUNDED)	91,898.00	
A5	SUMMER 06 FTE EQUIVALENT	328	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	92,226.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	1018279249.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	210,829,468.00
B3	GENERAL STATE AID 10R 000000 620	-	587,636,659.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	219,813,122.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	1017295165.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	1,938,974.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	462,410.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	1014893781.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	219,813,122.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	795,080,659.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	32,105,176.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	1,938,974.00
D3	PROPERTY TAXES 38R + 39R 210	-	13,507,964.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	14,070,790.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	2,587,448.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	32,105,176.00
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)	=	29,517,728.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 8,941)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	824,598,387.00
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	=	824,598,387.00

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

Milwaukee		3619	
PART E:	SHARED COST - CONTINUED	E5 =	824,598,387.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		92,226,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		92,226,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		800,245,002.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		708,019,002.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		24,353,385.00

PART F:	EQUALIZED VALUE (VAL/MEM = 322,259)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		29,720,617,703

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)		177,996,180,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		148,275,562,297
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		76,826,017.09
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		122872146444
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		93,151,528,741
G10	SECONDARY EQUALIZATION AID (G8 * G9)		536,761,464.97
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		48,725,578,128
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00049981
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		19,004,960,425
G15	TERTIARY EQUALIZATION AID (G13 * G14)		9,498,869.27

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		623,086,351.33
H2	MLWK PARENT CHOICE, EQUALIZATION		-41,533,932.82
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-5,751,819.02
H4	06-07 OCT/FINAL EQUAL AID ADJ		-126,261.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		575,674,338.00

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

I1	07-08 SPADJ/220 AID ELIG		46,259,250.84
I2	A. MLWK PARENT CHOICE, SP ADJ/220		-3,083,567.18
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		-427,027.23
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		-10,616.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		42,738,040.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1,155.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		618,413,533.00

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

JULY 2007

Mineral Point		3633	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		770.00
A2	2ND FRI JAN 07 MEMBERSHIP		765.00
A3	TOTAL (A1 + A2)	1,535.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	768.00	
A5	SUMMER 06 FTE EQUIVALENT	16	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	784.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,417,391.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,590,349.00
B3	GENERAL STATE AID 10R 000000 620	-	5,419,338.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	407,704.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,746,306.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	7,746,306.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	407,704.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	7,338,602.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	917,416.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	917,416.00
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	+	917,412.98
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)	=	917,412.98

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,531)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	8,256,014.98
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	8,256,014.98

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

Mineral Point		3633	
PART E:	SHARED COST - CONTINUED	E5 =	8,256,014.98
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		784,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		784,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		6,802,768.00
E11	SECONDARY SHARED COST		6,018,768.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,453,246.98
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 354,357)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		277,815,582

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)		1,513,120,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,235,304,418
G5	PRIMARY EQUALIZATION AID (G3 * G4)		640,048.28
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,044,518,496
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		766,702,914
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,417,926.20
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		414,209,152
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00350849
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		136,393,570
G15	TERTIARY EQUALIZATION AID (G13 * G14)		478,535.48

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		5,536,509.96
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-51,108.49
H4	06-07 OCT/FINAL EQUAL AID ADJ		409.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,485,810.00

*** 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)		5,485,806.00

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

JULY 2007

Minocqua J1		3640	
PART A: 2006-07 MEMBERSHIP			FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	574.00	
A2	2ND FRI JAN 07 MEMBERSHIP	564.00	
A3	TOTAL (A1 + A2)	1,138.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	569.00	
A5	SUMMER 06 FTE EQUIVALENT	17	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	586.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,876,038.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	6,049,493.00
B3	GENERAL STATE AID 10R 000000 620	-	120,976.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	705,569.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,676,038.00
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)	+	6,676,038.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	705,569.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,970,469.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	366,500.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	366,500.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	380,705.00
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)	=	380,705.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,838)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,351,174.00
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	=	6,351,174.00

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

Minocqua J1		3640	
PART E: SHARED COST - CONTINUED			E5 =
E5			6,351,174.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		586,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		586,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		5,084,722.00
E11	SECONDARY SHARED COST		4,498,722.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,266,452.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F: EQUALIZED VALUE (VAL/MEM = 3,730,275)			
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		2,185,941,394

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)		1,696,470,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		-489,471,394
G5	PRIMARY EQUALIZATION AID (G3 * G4)		0.00
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,998,441
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,171,086,426
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00384149
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-1,014,854,968
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-3,898,555.21
G11	TERTIARY GUARANTEED VALUE PER MEMB		792,492
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		464,400,312
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00272707
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-1,721,541,082
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-4,694,763.04

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		103,705.30
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		-957.32
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		102,748.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		102,748.00

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

JULY 2007

Mishicot 3661

PART A: 2006-07 MEMBERSHIP	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	1,008.00
A2 2ND FRI JAN 07 MEMBERSHIP	1,001.00
A3 TOTAL (A1 + A2)	2,009.00
A4 AVERAGE (A3 / 2) (ROUNDED)	1,005.00
A5 SUMMER 06 FTE EQUIVALENT	26
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,031.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	9,532,141.00
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	2,364,504.00
B3 GENERAL STATE AID 10R 000000 620	-	6,630,462.00
B4 NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5 REORG SETTLEMENT 10R 000000 850	-	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6)	=	537,175.00

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

C1 TOTAL EXPENDITURE 10E 000000 000	+	10,599,474.00
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839	-	198,310.00
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)	+	10,398,664.00
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	537,175.00
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	9,861,489.00

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	957,246.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	198,310.00
D3 PROPERTY TAXES 38R + 39R 210	-	753,936.00
D4 PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5 NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	5,000.00
D7 TOTAL EXPENDITURES 38E + 39E 000	+	814,231.00
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)	=	809,231.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,350)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	10,670,720.00
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	=	10,670,720.00

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

Mishicot 3661

PART E: SHARED COST - CONTINUED	E5 =
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	1,031,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,031,000.00
E9 SECONDARY COST CEILING PER MEMB	8,677
E10 SECONDARY CEILING (A7 * E9)	8,945,987.00
E11 SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	7,914,987.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,724,733.00

PART F: EQUALIZED VALUE (VAL/MEM = 381,121)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	392,935,920
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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)	1,989,830,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,596,894,080
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	827,398.73
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,373,595,114
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	980,659,194
G10 SECONDARY EQUALIZATION AID (G8 * G9)	5,650,793.63
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	544,706,168
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00316635
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	151,770,248
G15 TERTIARY EQUALIZATION AID (G13 * G14)	480,557.72

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

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	6,958,750.08
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-64,237.44
H4 06-07 OCT/FINAL EQUAL AID ADJ	607.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	6,895,120.00

*** 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)	6,895,115.00

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

JULY 2007

Mondovi		3668
PART A:	2006-07 MEMBERSHIP	FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	1,098.00
A2	2ND FRI JAN 07 MEMBERSHIP	1,074.00
A3	TOTAL (A1 + A2)	2,172.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,086.00
A5	SUMMER 06 FTE EQUIVALENT	52
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,138.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	10,085,497.51
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,582,178.00
B3	GENERAL STATE AID 10R 000000 620	-	7,608,422.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	894,897.51

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	10,085,497.51
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	10,085,497.51
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	894,897.51
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	9,190,600.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	624,066.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	624,066.00
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	+	635,683.76
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)	=	635,683.76

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

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	9,826,283.76
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	9,826,283.76

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

Mondovi		3668	
PART E:	SHARED COST - CONTINUED	E5 =	9,826,283.76
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,138,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,138,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		9,874,426.00
E11	SECONDARY SHARED COST		8,688,283.76
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		0.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 282,281)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		321,236,183

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)		2,196,340,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,875,103,817
G5	PRIMARY EQUALIZATION AID (G3 * G4)		971,547.54
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,516,150,572
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00573049
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,194,914,389
G10	SECONDARY EQUALIZATION AID (G8 * G9)		6,847,444.96
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		601,237,264
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00000000
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		280,001,081
G15	TERTIARY EQUALIZATION AID (G13 * G14)		0.00

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		7,818,992.50
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-72,178.49
H4	06-07 OCT/FINAL EQUAL AID ADJ		483.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		7,747,297.00

*** 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)		7,747,293.00

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

JULY 2007

Monona Grove		3675	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	2,823.00	
A2	2ND FRI JAN 07 MEMBERSHIP	2,822.00	
A3	TOTAL (A1 + A2)	5,645.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	2,823.00	
A5	SUMMER 06 FTE EQUIVALENT	60	
A6	FOSTER + PART TIME	1	
A7	AID MEMBERSHIP (A4 + A5 + A6)	2,884.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	29,680,616.17
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	14,478,415.41
B3	GENERAL STATE AID 10R 000000 620	-	13,479,722.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,722,478.76

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	29,675,993.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	100,000.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	20,600.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	29,555,393.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,722,478.76
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	27,832,914.24

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	34,439,243.43
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	100,000.00
D3	PROPERTY TAXES 38R + 39R 210	-	4,980,922.50
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	29,300,320.93
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	58,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	33,847,675.60
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	29,213,305.60
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	4,576,370.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 11,238)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	32,409,284.24
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		32,409,284.24
2006 SCH AID (MAY 07 CERT) VALUES, BUDGETED DATA.			

Monona Grove		3675	
PART E:	SHARED COST - CONTINUED	E5 =	32,409,284.24
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,884,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,884,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		25,024,468.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		22,140,468.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		7,384,816.24

PART F:	EQUALIZED VALUE (VAL/MEM = 610,320)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,760,163,421

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)		5,566,120,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,805,956,579
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,971,980.28
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,842,335,896
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,082,172,475
G10	SECONDARY EQUALIZATION AID (G8 * G9)		11,997,977.52
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,523,697,952
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00484664
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-236,465,469
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-1,146,063.00

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		12,823,894.80
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-118,379.61
H4	06-07 OCT/FINAL EQUAL AID ADJ		2,566.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		12,708,081.00

*** 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		-22.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		12,708,059.00

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

JULY 2007

Monroe		3682	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	2,545.00	
A2	2ND FRI JAN 07 MEMBERSHIP	2,566.00	
A3	TOTAL (A1 + A2)	5,111.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	2,556.00	
A5	SUMMER 06 FTE EQUIVALENT	111	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	2,667.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	27,389,059.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	6,105,654.00
B3	GENERAL STATE AID 10R 000000 620	-	17,638,048.00
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)	=	3,645,357.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	27,269,059.00
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)	+	27,269,059.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,645,357.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	23,623,702.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,934,241.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,904,241.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	30,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,904,241.00
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)	=	2,874,241.00

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

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	26,497,943.00
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	=	26,497,943.00

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

Monroe		3682	
PART E:	SHARED COST - CONTINUED	E5 =	26,497,943.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,667,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,667,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		23,141,559.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		20,474,559.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		3,356,384.00

PART F: EQUALIZED VALUE (VAL/MEM = 348,738)			
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		930,084,848

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)		5,147,310,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,217,225,152
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		2,185,070.87
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,553,228,098
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,623,143,250
G10	SECONDARY EQUALIZATION AID (G8 * G9)		15,115,180.96
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,409,050,776
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00238202
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		478,965,928
G15	TERTIARY EQUALIZATION AID (G13 * G14)		1,140,906.42

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		18,441,158.25
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-170,233.56
H4	06-07 OCT/FINAL EQUAL AID ADJ		-722.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		18,270,203.00

*** 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)		18,270,209.00

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

JULY 2007

Montello		3689	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		806.00
A2	2ND FRI JAN 07 MEMBERSHIP		792.00
A3	TOTAL (A1 + A2)		1,598.00
A4	AVERAGE (A3 / 2) (ROUNDED)		799.00
A5	SUMMER 06 FTE EQUIVALENT		15
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		814.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,731,912.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,583,257.00
B3	GENERAL STATE AID 10R 000000 620	-	3,341,125.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	807,530.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	8,254,816.00
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)	+	8,254,816.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	807,530.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	7,447,286.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	453,605.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	445,605.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	8,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	451,161.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	49,509.25
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	492,670.25

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,700)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,939,956.25
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	44,286.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	7,895,670.25

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

Montello		3689	
PART E:	SHARED COST - CONTINUED	E5 =	7,895,670.25
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		814,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		814,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		7,063,078.00
E11	SECONDARY SHARED COST		6,249,078.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		832,592.25
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 706,342)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		574,962,376

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)		1,571,020,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		996,057,624
G5	PRIMARY EQUALIZATION AID (G3 * G4)		516,087.34
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,084,487,316
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		509,524,940
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,936,004.99
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		430,058,992
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00193600
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-144,903,384
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-280,532.95

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		3,171,559.38
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-29,277.22
H4	06-07 OCT/FINAL EQUAL AID ADJ		857.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,143,139.00

*** 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)		3,143,132.00

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

JULY 2007

Monticello
PART A: 2006-07 MEMBERSHIP 3696 FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	408.00
A2	2ND FRI JAN 07 MEMBERSHIP	414.00
A3	TOTAL (A1 + A2)	822.00
A4	AVERAGE (A3 / 2) (ROUNDED)	411.00
A5	SUMMER 06 FTE EQUIVALENT	3
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	+	3,899,194.60
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,112,082.00
B3	GENERAL STATE AID 10R 000000 620	-	2,576,642.00
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)	=	210,470.60

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,122,954.35
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)	+	4,122,954.35
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	210,470.60
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,912,483.75

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	332,943.23
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	332,343.00
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)	-	600.23
D7	TOTAL EXPENDITURES 38E + 39E 000	+	332,943.23
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)	=	332,343.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,253)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,244,826.75
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	=	4,244,826.75

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

Monticello 3696
PART E: SHARED COST - CONTINUED E5 = 4,244,826.75

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 ((LESSER OF E5 OR E10) - E8)	3,178,278.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	652,548.75

PART F: EQUALIZED VALUE (VAL/MEM = 398,063)
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 164,798,278

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)	634,221,722
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	328,609.30
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)	386,771,438
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,228,669.85
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	218,727,792
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00298338
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	53,929,514
G15	TERTIARY EQUALIZATION AID (G13 * G14)	160,892.23

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	2,718,171.38
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-25,091.92
H4	06-07 OCT/FINAL EQUAL AID ADJ	251.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,693,330.00

*** 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)	2,693,328.00

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	2,054.00
A2 2ND FRI JAN 07 MEMBERSHIP	2,051.00
A3 TOTAL (A1 + A2)	4,105.00
A4 AVERAGE (A3 / 2) (ROUNDED)	2,053.00
A5 SUMMER 06 FTE EQUIVALENT	18
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	2,071.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	19,194,941.00
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	6,457,992.00
B3 GENERAL STATE AID 10R 000000 620	-	11,975,531.00
B4 NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5 REORG SETTLEMENT 10R 000000 850	-	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6)	=	761,418.00

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

C1 TOTAL EXPENDITURE 10E 000000 000	+	19,910,240.00
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	-	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4)	+	19,910,240.00
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	761,418.00
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	19,148,822.00

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	125,961.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3 PROPERTY TAXES 38R + 39R 210	-	125,961.00
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	+	125,961.00
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)	=	125,961.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,307)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	19,274,783.00
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	=	19,274,783.00

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)	2,071,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,071,000.00
E9 SECONDARY COST CEILING PER MEMB	8,677
E10 SECONDARY CEILING (A7 * E9)	17,970,067.00
E11 SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	15,899,067.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,304,716.00

PART F: EQUALIZED VALUE (VAL/MEM = 443,078)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	917,613,596
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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)	3,997,030,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,079,416,404
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,595,538.02
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	2,759,180,874
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,841,567,278
G10 SECONDARY EQUALIZATION AID (G8 * G9)	10,611,552.63
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	1,094,167,288
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00119243
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	176,553,692
G15 TERTIARY EQUALIZATION AID (G13 * G14)	210,527.92

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

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	12,417,618.57
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-114,629.21
H4 06-07 OCT/FINAL EQUAL AID ADJ	1,370.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	12,304,359.00

*** 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)	12,304,347.00

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

JULY 2007

Mount Horeb Area		3794	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	2,201.00	
A2	2ND FRI JAN 07 MEMBERSHIP	2,204.00	
A3	TOTAL (A1 + A2)	4,405.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	2,203.00	
A5	SUMMER 06 FTE EQUIVALENT	13	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	2,216.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	19,349,185.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	5,768,388.00
B3	GENERAL STATE AID 10R 000000 620	-	12,313,232.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,267,565.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	19,364,185.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	160,000.00
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)	+	19,202,185.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,267,565.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	17,934,620.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,981,588.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	160,000.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,817,015.00
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)	-	4,573.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,021,437.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	3,016,864.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,455)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	20,951,484.00
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	=	20,951,484.00

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

Mount Horeb Area		3794	
PART E:	SHARED COST - CONTINUED	E5 =	20,951,484.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,216,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,216,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		19,228,232.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		17,012,232.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,723,252.00

PART F:	EQUALIZED VALUE (VAL/MEM = 492,985)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,092,453,997

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)		4,276,880,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,184,426,003
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,649,946.64
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,952,363,504
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,859,909,507
G10	SECONDARY EQUALIZATION AID (G8 * G9)		10,717,244.96
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,170,774,848
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00147189
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		78,320,851
G15	TERTIARY EQUALIZATION AID (G13 * G14)		115,279.68

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		12,482,471.28
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-115,227.87
H4	06-07 OCT/FINAL EQUAL AID ADJ		1,533.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		12,368,776.00

*** 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)		12,368,763.00

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 DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

Mukwonago 3822

PART A: 2006-07 MEMBERSHIP	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	5,043.00
A2 2ND FRI JAN 07 MEMBERSHIP	5,041.00
A3 TOTAL (A1 + A2)	10,084.00
A4 AVERAGE (A3 / 2) (ROUNDED)	5,042.00
A5 SUMMER 06 FTE EQUIVALENT	49
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	5,091.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	44,900,714.00
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	17,398,791.00
B3 GENERAL STATE AID 10R 000000 620	-	24,499,222.00
B4 NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5 REORG SETTLEMENT 10R 000000 850	-	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972	-	1,500.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6)	=	3,001,201.00

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

C1 TOTAL EXPENDITURE 10E 000000 000	+	44,900,714.00
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	-	2,620.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4)	+	44,898,094.00
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,001,201.00
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	41,896,893.00

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	4,453,946.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3 PROPERTY TAXES 38R + 39R 210	-	4,423,946.00
D4 PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5 NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	30,000.00
D7 TOTAL EXPENDITURES 38E + 39E 000	+	4,464,633.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	433,163.00
D9 REFINANCING 38E + 39E 282000	-	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11 NET COST DEBT SERVICE (NOT < 0)	=	4,867,796.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,132)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	46,764,689.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	273,137.50
E4 TOTAL SHARED COST FOR EQUALIZATION AID	=	46,491,551.50

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

Mukwonago 3822

PART E: SHARED COST - CONTINUED	E5 =
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	5,091,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	5,091,000.00
E9 SECONDARY COST CEILING PER MEMB	8,677
E10 SECONDARY CEILING (A7 * E9)	44,174,607.00
E11 SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	39,083,607.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	2,316,944.50

PART F: EQUALIZED VALUE (VAL/MEM = 610,667)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	3,108,904,931
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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)	9,825,630,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	6,716,725,069
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	3,480,136.76
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	6,782,708,754
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	3,673,803,823
G10 SECONDARY EQUALIZATION AID (G8 * G9)	21,169,339.34
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	2,689,717,848
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00086141
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-419,187,083
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-361,091.95

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

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	24,288,384.15
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-224,210.32
H4 06-07 OCT/FINAL EQUAL AID ADJ	4,585.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	24,068,759.00

*** 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	-39.00
I5 JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)	24,068,720.00

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

JULY 2007

Muskego-Norway		3857	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	4,835.00	
A2	2ND FRI JAN 07 MEMBERSHIP	4,864.00	
A3	TOTAL (A1 + A2)	9,699.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	4,850.00	
A5	SUMMER 06 FTE EQUIVALENT	8	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	4,858.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	48,365,202.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	23,215,137.00
B3	GENERAL STATE AID 10R 000000 620	-	22,538,643.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,611,422.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	48,365,202.00
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	-	3,290.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	48,361,912.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,611,422.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	45,750,490.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	4,562,092.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	4,506,538.00
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)	-	55,554.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	4,562,092.00
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)	=	4,506,538.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,345)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	50,257,028.00
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	=	50,257,028.00

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

Muskego-Norway		3857	
PART E:	SHARED COST - CONTINUED	E5 =	50,257,028.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		4,858,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		4,858,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		42,152,866.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		37,294,866.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		8,104,162.00

PART F: EQUALIZED VALUE (VAL/MEM = 629,743)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	3,059,289,879

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)	9,375,940,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	6,316,650,121
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	3,272,845.93
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	6,472,284,252
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	3,412,994,373
G10	SECONDARY EQUALIZATION AID (G8 * G9)	19,666,492.70
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	2,566,617,424
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00315753
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-492,672,455
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-1,555,628.06

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	21,383,710.57
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-197,396.77
H4	06-07 OCT/FINAL EQUAL AID ADJ	4,375.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	21,190,689.00

*** 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	-37.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)	21,190,652.00

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

JULY 2007

Necedah Area		3871
PART A: 2006-07 MEMBERSHIP		FTE
A1 3RD FRI SEPT 06 MEMBERSHIP		822.00
A2 2ND FRI JAN 07 MEMBERSHIP		814.00
A3 TOTAL (A1 + A2)		1,636.00
A4 AVERAGE (A3 / 2) (ROUNDED)		818.00
A5 SUMMER 06 FTE EQUIVALENT		30
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		848.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	8,242,139.00
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	2,658,686.00
B3 GENERAL STATE AID 10R 000000 620	-	4,724,903.00
B4 NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5 REORG SETTLEMENT 10R 000000 850	-	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6)	=	858,550.00

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

C1 TOTAL EXPENDITURE 10E 000000 000	+	8,242,139.00
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839	-	52,652.00
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)	+	8,189,487.00
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	858,550.00
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	7,330,937.00

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,093,404.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	52,652.00
D3 PROPERTY TAXES 38R + 39R 210	-	1,037,252.00
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)	-	3,500.00
D7 TOTAL EXPENDITURES 38E + 39E 000	+	1,138,116.62
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9 REFINANCING 38E + 39E 282000	-	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11 NET COST DEBT SERVICE (NOT < 0)	=	1,134,616.62

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,983)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	8,465,553.62
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID	=	8,465,553.62

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

Necedah Area		3871
PART E: SHARED COST - CONTINUED	E5 =	8,465,553.62
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		848,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		848,000.00
E9 SECONDARY COST CEILING PER MEMB		8,677
E10 SECONDARY CEILING (A7 * E9)		7,358,096.00
E11 SECONDARY SHARED COST		6,510,096.00
	((LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST		1,107,457.62
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 466,408)		
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		395,514,284

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)		1,636,640,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,241,125,716
G5 PRIMARY EQUALIZATION AID (G3 * G4)		643,064.47
	(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,129,785,312
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		734,271,028
G10 SECONDARY EQUALIZATION AID (G8 * G9)		4,231,045.89
G11 TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		448,022,144
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00247188
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		52,507,860
G15 TERTIARY EQUALIZATION AID (G13 * G14)		129,793.13

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

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)		5,003,903.49
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-46,191.91
H4 06-07 OCT/FINAL EQUAL AID ADJ		586.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,958,298.00

*** 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)		4,958,293.00

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

JULY 2007

Neenah 3892

PART A: 2006-07 MEMBERSHIP	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	6,304.00
A2 2ND FRI JAN 07 MEMBERSHIP	6,282.00
A3 TOTAL (A1 + A2)	12,586.00
A4 AVERAGE (A3 / 2) (ROUNDED)	6,293.00
A5 SUMMER 06 FTE EQUIVALENT	144
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	6,437.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	60,485,476.00
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	24,034,961.00
B3 GENERAL STATE AID 10R 000000 620	-	32,681,194.00
B4 NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5 REORG SETTLEMENT 10R 000000 850	-	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6)	=	3,769,321.00

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

C1 TOTAL EXPENDITURE 10E 000000 000	+	63,025,258.00
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	-	12,000.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4)	+	63,013,258.00
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,769,321.00
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	59,243,937.00

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,286,977.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3 PROPERTY TAXES 38R + 39R 210	-	1,270,777.00
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)	-	16,200.00
D7 TOTAL EXPENDITURES 38E + 39E 000	+	986,977.02
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	645,015.84
D9 REFINANCING 38E + 39E 282000	-	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11 NET COST DEBT SERVICE (NOT < 0)	=	1,615,792.86

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,365)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	60,859,729.86
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	574,983.76
E4 TOTAL SHARED COST FOR EQUALIZATION AID	=	60,284,746.10

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

Neenah 3892

PART E: SHARED COST - CONTINUED	E5 =
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	6,437,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	6,437,000.00
E9 SECONDARY COST CEILING PER MEMB	8,677
E10 SECONDARY CEILING (A7 * E9)	55,853,849.00
E11 SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	49,416,849.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	4,430,897.10

PART F: EQUALIZED VALUE (VAL/MEM = 546,533)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	3,518,030,127
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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)	12,423,410,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	8,905,379,873
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	4,614,144.47
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	8,575,976,478
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	5,057,946,351
G10 SECONDARY EQUALIZATION AID (G8 * G9)	29,145,100.78
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	3,400,847,336
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00130288
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-117,182,791
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-152,675.11

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

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	33,606,570.14
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-310,228.12
H4 06-07 OCT/FINAL EQUAL AID ADJ	5,279.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	33,301,621.00

*** 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	-45.00
I5 JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)	33,301,576.00

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

JULY 2007

Neillsville		3899	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	1,075.00	
A2	2ND FRI JAN 07 MEMBERSHIP	1,078.00	
A3	TOTAL (A1 + A2)	2,153.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	1,077.00	
A5	SUMMER 06 FTE EQUIVALENT	35	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,112.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	10,433,545.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,348,921.00
B3	GENERAL STATE AID 10R 000000 620	-	7,213,293.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	871,331.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	10,532,695.79
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	64,057.16
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	10,468,638.63
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	871,331.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	9,597,307.63

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	470,502.16
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	64,057.16
D3	PROPERTY TAXES 38R + 39R 210	-	406,445.00
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	+	478,267.16
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	478,267.16

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,061)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	10,075,574.79
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	=	10,075,574.79

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

Neillsville		3899	
PART E:	SHARED COST - CONTINUED	E5 =	10,075,574.79
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,112,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,112,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		9,648,824.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		8,536,824.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		426,750.79

PART F:	EQUALIZED VALUE (VAL/MEM = 359,652)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		399,932,530

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)		2,146,160,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,746,227,470
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		904,772.84
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,481,510,928
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,081,578,398
G10	SECONDARY EQUALIZATION AID (G8 * G9)		6,232,314.31
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		587,500,736
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00072638
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		187,568,206
G15	TERTIARY EQUALIZATION AID (G13 * G14)		136,245.79

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		7,273,332.94
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-67,141.41
H4	06-07 OCT/FINAL EQUAL AID ADJ		592.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		7,206,784.00

*** 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)		7,206,779.00

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

JULY 2007

Nekoosa		3906	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	1,419.00	
A2	2ND FRI JAN 07 MEMBERSHIP	1,416.00	
A3	TOTAL (A1 + A2)	2,835.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	1,418.00	
A5	SUMMER 06 FTE EQUIVALENT	42	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,460.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	13,475,856.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	5,504,580.00
B3	GENERAL STATE AID 10R 000000 620	-	6,740,470.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,230,806.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	13,629,954.82
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	97,700.65
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	13,532,254.17
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,230,806.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	12,301,448.17

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,877,857.65
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	97,700.65
D3	PROPERTY TAXES 38R + 39R 210	-	1,775,795.00
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)	-	4,362.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	12,205,042.10
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	10,510,037.50
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,690,642.60

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,584)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	13,992,090.77
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	=	13,992,090.77

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

Nekoosa		3906	
PART E:	SHARED COST - CONTINUED	E5 =	13,992,090.77
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,460,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,460,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		12,668,420.00
E11	SECONDARY SHARED COST		11,208,420.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,323,670.77
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 683,685)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		998,180,490

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)		2,817,800,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,819,619,510
G5	PRIMARY EQUALIZATION AID (G3 * G4)		942,799.46
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,945,149,240
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		946,968,750
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,456,661.21
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		771,358,880
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00171602
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-226,821,610
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-389,230.42

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		6,010,230.25
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-55,481.49
H4	06-07 OCT/FINAL EQUAL AID ADJ		1,384.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,956,133.00

*** 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)		5,956,122.00

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

JULY 2007

Neosho J3		3913
PART A:	2006-07 MEMBERSHIP	FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	224.00
A2	2ND FRI JAN 07 MEMBERSHIP	224.00
A3	TOTAL (A1 + A2)	448.00
A4	AVERAGE (A3 / 2) (ROUNDED)	224.00
A5	SUMMER 06 FTE EQUIVALENT	0
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	224.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	2,075,466.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	877,031.00
B3	GENERAL STATE AID 10R 000000 620	-	1,070,092.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	128,343.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	2,138,622.00
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)	+	2,138,622.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	128,343.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,010,279.00

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 = 8,974)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	2,010,279.00
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	=	2,010,279.00

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

Neosho J3		3913	
PART E:	SHARED COST - CONTINUED	E5 =	2,010,279.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		224,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		224,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		1,943,648.00
E11	SECONDARY SHARED COST		1,719,648.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		66,631.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 771,943)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		172,915,213

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)		648,480,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		475,564,787
G5	PRIMARY EQUALIZATION AID (G3 * G4)		164,269.59
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,998,441
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		447,650,784
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00384149
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		274,735,571
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,055,393.95
G11	TERTIARY GUARANTEED VALUE PER MEMB		792,492
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		177,518,208
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00037535
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		4,602,995
G15	TERTIARY EQUALIZATION AID (G13 * G14)		1,727.73

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		1,221,391.27
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-11,274.88
H4	06-07 OCT/FINAL EQUAL AID ADJ		173.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		1,210,289.00

*** 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)		1,210,287.00

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 DPI JULY 1 ESTIMATE OF 2007-2008 GENERAL AID

JULY 2007

New Auburn		3920	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	303.00	
A2	2ND FRI JAN 07 MEMBERSHIP	306.00	
A3	TOTAL (A1 + A2)	609.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	305.00	
A5	SUMMER 06 FTE EQUIVALENT	5	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	310.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,363,822.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,757,793.00
B3	GENERAL STATE AID 10R 000000 620	-	1,106,460.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	499,569.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,355,619.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	31,000.00
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)	+	3,324,619.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	499,569.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,825,050.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	383,550.01
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	31,000.00
D3	PROPERTY TAXES 38R + 39R 210	-	352,550.01
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	+	386,731.26
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	386,731.26

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,361)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,211,781.26
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	3,211,781.26

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

New Auburn		3920	
PART E:	SHARED COST - CONTINUED	E5 =	3,211,781.26
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		310,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		310,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		2,689,870.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		2,379,870.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		521,911.26

PART F:	EQUALIZED VALUE (VAL/MEM = 795,278)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		246,536,206

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)		598,300,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		351,763,794
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		182,259.37
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		413,011,140
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		166,474,934
G10	SECONDARY EQUALIZATION AID (G8 * G9)		959,268.52
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		163,781,680
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00318663
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-82,754,526
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-263,708.06

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		877,819.83
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-8,103.31
H4	06-07 OCT/FINAL EQUAL AID ADJ		345.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		870,062.00

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

I1	07-08 SPADJ/220 AID ELIG		70,984.91
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		-655.27
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		70,330.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-3.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		940,389.00

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JULY 2007

New Berlin
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PART A: 2006-07 MEMBERSHIP	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	4,582.05
A2 2ND FRI JAN 07 MEMBERSHIP	4,575.80
A3 TOTAL (A1 + A2)	9,157.85
A4 AVERAGE (A3 / 2) (ROUNDED)	4,579.00
A5 SUMMER 06 FTE EQUIVALENT	23
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	4,602.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	53,719,373.00
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	41,603,995.00
B3 GENERAL STATE AID 10R 000000 620	-	6,223,341.00
B4 NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5 REORG SETTLEMENT 10R 000000 850	-	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6)	=	5,892,037.00

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

C1 TOTAL EXPENDITURE 10E 000000 000	+	53,719,373.00
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839	-	3,148,611.00
C3 REORG SETTLEMENT 10E 491000 950	-	0.00
C4 REFUND PR YR REV 10E 492000 972	-	17,155.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4)	+	50,553,607.00
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	5,892,037.00
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	44,661,570.00

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,880,080.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	3,148,611.00
D3 PROPERTY TAXES 38R + 39R 210	-	723,969.00
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)	-	7,500.00
D7 TOTAL EXPENDITURES 38E + 39E 000	+	3,763,202.00
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)	=	3,755,702.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,521)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	48,417,272.00
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	=	48,417,272.00

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

New Berlin
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PART E: SHARED COST - CONTINUED	E5 =	
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		4,602,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		4,602,000.00
E9 SECONDARY COST CEILING PER MEMB		8,677
E10 SECONDARY CEILING (A7 * E9)		39,931,554.00
E11 SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		35,329,554.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		8,485,718.00

PART F: EQUALIZED VALUE (VAL/MEM = 915,067)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		4,211,140,104
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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)		8,881,860,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,670,719,896
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		2,420,040.10
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		6,131,216,988
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,920,076,884
G10 SECONDARY EQUALIZATION AID (G8 * G9)		11,063,943.82
G11 TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		2,431,365,456
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00349010
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-1,779,774,648
G15 TERTIARY EQUALIZATION AID (G13 * G14)		-6,211,591.50

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

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)		7,272,392.42
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-67,132.73
H4 06-07 OCT/FINAL EQUAL AID ADJ		-201,031.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		7,004,229.00

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

I1 07-08 SPADJ/220 AID ELIG		508,281.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		-4,692.03
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		2,520.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		506,109.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1,676.00
I5 JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		7,512,014.00

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

JULY 2007

New Glarus		3934	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		821.00
A2	2ND FRI JAN 07 MEMBERSHIP		819.00
A3	TOTAL (A1 + A2)		1,640.00
A4	AVERAGE (A3 / 2) (ROUNDED)		820.00
A5	SUMMER 06 FTE EQUIVALENT		20
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		840.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,914,180.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,495,030.00
B3	GENERAL STATE AID 10R 000000 620	-	4,926,663.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	492,487.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	8,072,616.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	63,798.00
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)	+	8,008,818.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	492,487.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	7,516,331.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,224,025.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	63,798.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,160,227.00
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	+	1,235,081.50
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)	=	1,235,081.50

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,418)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	8,751,412.50
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	=	8,751,412.50

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

New Glarus		3934	
PART E:	SHARED COST - CONTINUED	E5 =	8,751,412.50
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		840,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		840,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		7,288,680.00
E11	SECONDARY SHARED COST		6,448,680.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,462,732.50
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 443,010)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		372,128,125

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)		1,621,200,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,249,071,875
G5	PRIMARY EQUALIZATION AID (G3 * G4)		647,181.61
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,119,126,960
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		746,998,835
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,304,386.57
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		443,795,520
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00329596
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		71,667,395
G15	TERTIARY EQUALIZATION AID (G13 * G14)		236,212.87

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		5,187,781.05
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-47,889.31
H4	06-07 OCT/FINAL EQUAL AID ADJ		540.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,140,432.00

*** 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)		5,140,428.00

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

JULY 2007

New Holstein		3941	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	1,212.00	
A2	2ND FRI JAN 07 MEMBERSHIP	1,200.00	
A3	TOTAL (A1 + A2)	2,412.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	1,206.00	
A5	SUMMER 06 FTE EQUIVALENT	38	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,244.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	11,349,094.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,371,606.00
B3	GENERAL STATE AID 10R 000000 620	-	6,941,205.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,036,283.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	11,349,094.00
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)	+	11,349,094.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,036,283.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,312,811.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	659,091.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	653,091.00
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	+	657,919.00
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)	=	651,919.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 8,814)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	10,964,730.00
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	=	10,964,730.00

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

New Holstein		3941	
PART E:	SHARED COST - CONTINUED	E5 =	10,964,730.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,244,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,244,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		10,794,188.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		9,550,188.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		170,542.00

PART F:	EQUALIZED VALUE (VAL/MEM = 485,464)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		603,917,122

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)		2,400,920,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,797,002,878
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		931,081.10
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,657,373,736
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,053,456,614
G10	SECONDARY EQUALIZATION AID (G8 * G9)		6,070,269.84
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		657,240,032
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00025948
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		53,322,910
G15	TERTIARY EQUALIZATION AID (G13 * G14)		13,836.23

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		7,015,187.17
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-64,758.42
H4	06-07 OCT/FINAL EQUAL AID ADJ		916.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		6,951,345.00

*** 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		-8.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		6,951,337.00

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

JULY 2007

New Lisbon		3948	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	632.00	
A2	2ND FRI JAN 07 MEMBERSHIP	635.00	
A3	TOTAL (A1 + A2)	1,267.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	634.00	
A5	SUMMER 06 FTE EQUIVALENT	17	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	651.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,798,680.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,154,847.00
B3	GENERAL STATE AID 10R 000000 620	-	3,729,937.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	913,896.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,952,197.90
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	5,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,947,197.90
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	913,896.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,033,301.90

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	774,126.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	773,626.00
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	+	786,538.00
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)	=	786,038.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,475)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,819,339.90
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	=	6,819,339.90

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

New Lisbon		3948	
PART E:	SHARED COST - CONTINUED	E5 =	6,819,339.90
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		651,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		651,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		5,648,727.00
E11	SECONDARY SHARED COST		4,997,727.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,170,612.90
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 512,530)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		333,656,815

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)		1,256,430,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		922,773,185
G5	PRIMARY EQUALIZATION AID (G3 * G4)		478,116.47
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		867,323,394
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		533,666,579
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,075,114.91
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		343,941,528
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00340352
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		10,284,713
G15	TERTIARY EQUALIZATION AID (G13 * G14)		35,004.23

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		3,588,235.61
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-33,123.63
H4	06-07 OCT/FINAL EQUAL AID ADJ		469.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,555,581.00

*** 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)		3,555,577.00

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

JULY 2007

New London		3955	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	2,511.00	
A2	2ND FRI JAN 07 MEMBERSHIP	2,490.00	
A3	TOTAL (A1 + A2)	5,001.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	2,501.00	
A5	SUMMER 06 FTE EQUIVALENT	48	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	2,549.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	23,389,754.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	5,219,160.00
B3	GENERAL STATE AID 10R 000000 620	-	15,897,727.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,272,867.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	23,389,754.00
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	-	6,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	23,383,754.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,272,867.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	8,112.00
C8	NET COST GENERAL FUND (NOT < 0)	=	21,118,999.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,920,339.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,914,339.00
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	+	1,882,224.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	33,112.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,843,112.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,008)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	22,962,111.00
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	=	22,962,111.00

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

New London		3955	
PART E:	SHARED COST - CONTINUED	E5 =	22,962,111.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,549,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,549,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		22,117,673.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		19,568,673.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		844,438.00

PART F:	EQUALIZED VALUE (VAL/MEM = 362,042)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		922,844,215

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)		4,919,570,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,996,725,785
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		2,070,823.53
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,396,017,406
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,473,173,191
G10	SECONDARY EQUALIZATION AID (G8 * G9)		14,251,017.49
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,346,708,072
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00062704
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		423,863,857
G15	TERTIARY EQUALIZATION AID (G13 * G14)		265,779.59

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		16,587,620.61
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-153,123.23
H4	06-07 OCT/FINAL EQUAL AID ADJ		1,411.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		16,435,908.00

*** 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)		16,435,896.00

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

JULY 2007

New Richmond		3962	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		2,712.00
A2	2ND FRI JAN 07 MEMBERSHIP		2,695.00
A3	TOTAL (A1 + A2)		5,407.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,704.00
A5	SUMMER 06 FTE EQUIVALENT		51
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,755.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	24,102,153.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	8,517,911.00
B3	GENERAL STATE AID 10R 000000 620	-	14,434,657.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,149,585.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	24,102,153.00
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	-	2,800.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	24,099,353.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,149,585.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	22,949,768.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,242,249.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,224,249.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	18,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,217,496.41
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)	=	1,199,496.41

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 8,766)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	24,149,264.41
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	24,149,264.41

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

New Richmond		3962	
PART E:	SHARED COST - CONTINUED	E5 =	24,149,264.41
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,755,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,755,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		23,905,135.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		21,150,135.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		244,129.41

PART F:	EQUALIZED VALUE (VAL/MEM = 502,927)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,385,563,360

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)		5,317,150,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,931,586,640
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		2,037,072.99
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,670,469,970
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,284,906,610
G10	SECONDARY EQUALIZATION AID (G8 * G9)		13,166,180.26
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,455,543,640
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00016772
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		69,980,280
G15	TERTIARY EQUALIZATION AID (G13 * G14)		11,737.09

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		15,214,990.34
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-140,452.24
H4	06-07 OCT/FINAL EQUAL AID ADJ		1,988.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		15,076,526.00

*** 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)		15,076,509.00

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JULY 2007

Niagara
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PART A: 2006-07 MEMBERSHIP	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	445.00
A2 2ND FRI JAN 07 MEMBERSHIP	443.00
A3 TOTAL (A1 + A2)	888.00
A4 AVERAGE (A3 / 2) (ROUNDED)	444.00
A5 SUMMER 06 FTE EQUIVALENT	12
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	456.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,125,638.00
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	1,027,078.00
B3 GENERAL STATE AID 10R 000000 620	-	3,345,432.00
B4 NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5 REORG SETTLEMENT 10R 000000 850	-	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6)	=	753,128.00

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

C1 TOTAL EXPENDITURE 10E 000000 000	+	5,310,951.00
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839	-	288,090.00
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)	+	5,022,861.00
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	753,128.00
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	4,269,733.00

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	755,075.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	288,090.00
D3 PROPERTY TAXES 38R + 39R 210	-	466,985.00
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	+	532,073.97
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9 REFINANCING 38E + 39E 282000	-	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11 NET COST DEBT SERVICE (NOT < 0)	=	532,073.97

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,530)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,801,806.97
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID	=	4,801,806.97

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)		456,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		456,000.00
E9 SECONDARY COST CEILING PER MEMB		8,677
E10 SECONDARY CEILING (A7 * E9)		3,956,712.00
E11 SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		3,500,712.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		845,094.97

PART F: EQUALIZED VALUE (VAL/MEM = 311,805)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		142,183,000
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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)		880,080,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		737,897,000
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		382,326.57
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		607,526,064
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		465,343,064
G10 SECONDARY EQUALIZATION AID (G8 * G9)		2,681,418.42
G11 TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		240,917,568
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00350782
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		98,734,568
G15 TERTIARY EQUALIZATION AID (G13 * G14)		346,343.09

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

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)		3,410,088.08
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-31,479.12
H4 06-07 OCT/FINAL EQUAL AID ADJ		222.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,378,831.00

*** 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		-2.00
I5 JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		3,378,829.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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Nicolet UHS
 PART A: 2006-07 MEMBERSHIP 2177 FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	1,217.00
A2	2ND FRI JAN 07 MEMBERSHIP	1,207.25
A3	TOTAL (A1 + A2)	2,424.25
A4	AVERAGE (A3 / 2) (ROUNDED)	1,212.00
A5	SUMMER 06 FTE EQUIVALENT	7
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,219.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	19,062,020.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	15,786,591.00
B3	GENERAL STATE AID 10R 000000 620	-	529,766.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,745,663.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	19,062,020.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	101,529.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	18,067.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	18,942,424.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,745,663.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	16,196,761.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	325,718.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	101,529.00
D3	PROPERTY TAXES 38R + 39R 210	-	224,189.00
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	+	217,106.23
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	217,106.23

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 13,465)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	16,413,867.23
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	16,413,867.23

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

Nicolet UHS
 PART E: SHARED COST - CONTINUED E5 = 16,413,867.23

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,219,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,219,000.00
E9	SECONDARY COST CEILING PER MEMB	8,677
E10	SECONDARY CEILING (A7 * E9)	10,577,263.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	9,358,263.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	5,836,604.23

PART F: EQUALIZED VALUE (VAL/MEM = 3,354,889) -
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 4,089,609,400

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)	7,058,010,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00017271
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,968,400,600
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	512,672.47
G6	SECONDARY GUARANTEED VALUE PER MEMB	3,996,882
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	4,872,199,158
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00192075
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	782,589,758
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,503,159.28
G11	TERTIARY GUARANTEED VALUE PER MEMB	1,584,984
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,932,095,496
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00302087
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-2,157,513,904
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-6,517,569.03

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	512,672.47
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-4,732.57
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)	507,940.00

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

I1	07-08 SPADJ/220 AID ELIG	1,397,562.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)	-12,901.14
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	1,384,661.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)	1,892,601.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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JULY 2007

Norris		3976	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	60.00	
A2	2ND FRI JAN 07 MEMBERSHIP	70.00	
A3	TOTAL (A1 + A2)	130.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	65.00	
A5	SUMMER 06 FTE EQUIVALENT	10	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	75.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	1,163,773.17
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	5,000.00
B3	GENERAL STATE AID 10R 000000 620	-	406,529.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	752,244.17

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	1,163,773.17
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	1,163,773.17
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	752,244.17
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	411,529.00

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 = 5,487)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	411,529.00
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	=	411,529.00

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

Norris		3976	
PART E:	SHARED COST - CONTINUED	E5 =	411,529.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		75,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		75,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		650,775.00
E11	SECONDARY SHARED COST		336,529.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		0.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F: EQUALIZED VALUE (VAL/MEM = 916)			
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		68,692

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)		144,750,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		144,681,308
G5	PRIMARY EQUALIZATION AID (G3 * G4)		74,963.73
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		99,922,050
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00336792
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		99,853,358
G10	SECONDARY EQUALIZATION AID (G8 * G9)		336,298.12
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		39,624,600
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00000000
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		39,555,908
G15	TERTIARY EQUALIZATION AID (G13 * G14)		0.00

PART H: 2007-08 EQUALIZATION AID - JULY 1, 2007			
H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		411,261.85
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-3,796.43
H4	06-07 OCT/FINAL EQUAL AID ADJ		152.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		407,617.00

*** 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)		407,616.00

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

JULY 2007

North Cape		4690	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	235.00	
A2	2ND FRI JAN 07 MEMBERSHIP	229.00	
A3	TOTAL (A1 + A2)	464.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	232.00	
A5	SUMMER 06 FTE EQUIVALENT	0	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	232.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	2,437,567.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,188,497.00
B3	GENERAL STATE AID 10R 000000 620	-	950,168.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	176,474.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	9,617.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	112,811.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	2,256,968.00
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)	+	2,256,968.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	112,811.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,144,157.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	100,351.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	100,351.00
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	+	101,694.26
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	101,694.26

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,680)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	2,245,851.26
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	2,245,851.26

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

North Cape		4690	
PART E:	SHARED COST - CONTINUED	E5 =	2,245,851.26
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		232,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		232,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		2,013,064.00
E11	SECONDARY SHARED COST		1,781,064.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		232,787.26
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 855,351)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		198,441,507

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)		671,640,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		473,198,493
G5	PRIMARY EQUALIZATION AID (G3 * G4)		163,452.22
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,998,441
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		463,638,312
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00384149
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		265,196,805
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,018,750.87
G11	TERTIARY GUARANTEED VALUE PER MEMB		792,492
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		183,858,144
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00126612
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-14,583,363
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-18,464.29

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		1,163,738.80
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-10,742.68
H4	06-07 OCT/FINAL EQUAL AID ADJ		278.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		1,153,274.00

*** 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)		1,153,272.00

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

JULY 2007

North Crawford		2016	FTE
PART A: 2006-07 MEMBERSHIP			
A1	3RD FRI SEPT 06 MEMBERSHIP	456.00	
A2	2ND FRI JAN 07 MEMBERSHIP	459.00	
A3	TOTAL (A1 + A2)	915.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	458.00	
A5	SUMMER 06 FTE EQUIVALENT	3	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	461.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,201,787.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	956,239.00
B3	GENERAL STATE AID 10R 000000 620	-	3,566,616.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	678,932.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,182,021.34
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	101,703.34
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	250.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	5,080,068.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	678,932.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,401,136.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	749,991.48
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	101,703.34
D3	PROPERTY TAXES 38R + 39R 210	-	638,288.14
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	+	1,037,642.51
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,027,642.51

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 11,776)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,428,778.51
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	5,428,778.51

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

North Crawford		2016	E5 =	5,428,778.51
PART E: SHARED COST - CONTINUED				
E6	PRIMARY COST CEILING PER MEMB			1,000
E7	PRIMARY CEILING (A7 * E6)			461,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)			461,000.00
E9	SECONDARY COST CEILING PER MEMB			8,677
E10	SECONDARY CEILING (A7 * E9)			4,000,097.00
E11	SECONDARY SHARED COST			3,539,097.00
	((LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST			1,428,681.51
	(GREATER OF (E5 - E8 - E11) OR 0)			

PART F: EQUALIZED VALUE (VAL/MEM = 338,181)				
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE			155,901,416

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)			889,730,000
G3	PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)			733,828,584
G5	PRIMARY EQUALIZATION AID (G3 * G4)			380,218.60
	(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB			1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)			614,187,534
G8	SECONDARY REQUIRED RATE (E11 / G7)			0.000576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)			458,286,118
G10	SECONDARY EQUALIZATION AID (G8 * G9)			2,640,754.60
G11	TERTIARY GUARANTEED VALUE PER MEMB			528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)			243,559,208
G13	TERTIARY REQUIRED RATE (E12 / G12)			0.000586585
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)			87,657,792
G15	TERTIARY EQUALIZATION AID (G13 * G14)			514,187.46

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)			3,535,160.66
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)			-32,633.69
H4	06-07 OCT/FINAL EQUAL AID ADJ			222.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)			3,502,749.00

*** 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)			3,502,747.00

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

JULY 2007

North Fond Du Lac		3983	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	1,248.00	
A2	2ND FRI JAN 07 MEMBERSHIP	1,227.00	
A3	TOTAL (A1 + A2)	2,475.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	1,238.00	
A5	SUMMER 06 FTE EQUIVALENT	33	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,271.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	11,873,368.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,553,506.00
B3	GENERAL STATE AID 10R 000000 620	-	8,281,638.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,038,224.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	12,123,368.00
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)	+	12,122,368.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,038,224.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	11,084,144.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,225,000.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,215,000.00
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	+	1,254,368.00
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)	=	1,244,368.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,700)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	12,328,512.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	12,328,512.00

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

North Fond Du Lac		3983	
PART E:	SHARED COST - CONTINUED	E5 =	12,328,512.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,271,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,271,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		11,028,467.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		9,757,467.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,300,045.00

PART F: EQUALIZED VALUE (VAL/MEM = 358,118)			
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		455,168,021

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)		2,453,030,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,997,861,979
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,035,152.23
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,693,345,674
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,238,177,653
G10	SECONDARY EQUALIZATION AID (G8 * G9)		7,134,676.80
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		671,504,888
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00193602
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		216,336,867
G15	TERTIARY EQUALIZATION AID (G13 * G14)		418,832.50

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		8,588,661.53
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-79,283.44
H4	06-07 OCT/FINAL EQUAL AID ADJ		684.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		8,510,062.00

*** 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)		8,510,056.00

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

JULY 2007

North Lake		3514	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	334.00	
A2	2ND FRI JAN 07 MEMBERSHIP	333.00	
A3	TOTAL (A1 + A2)	667.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	334.00	
A5	SUMMER 06 FTE EQUIVALENT	4	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	338.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,293,244.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,231,500.00
B3	GENERAL STATE AID 10R 000000 620	-	836,055.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	225,689.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,457,153.60
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	2,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	3,455,153.60
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	225,689.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,229,464.60

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	451,650.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	450,000.00
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)	-	1,650.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	459,698.31
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	458,048.31

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,855)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,687,512.91
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	18,522.55
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	3,668,990.36

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

North Lake		3514	
PART E:	SHARED COST - CONTINUED	E5 =	3,668,990.36
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		338,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		338,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		2,932,826.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		2,594,826.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		736,164.36

PART F:	EQUALIZED VALUE (VAL/MEM = 1,396,919)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		472,158,541

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)		978,510,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		506,351,459
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		174,903.92
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,998,441
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		675,473,058
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00384149
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		203,314,517
G10	SECONDARY EQUALIZATION AID (G8 * G9)		781,030.68
G11	TERTIARY GUARANTEED VALUE PER MEMB		792,492
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		267,862,296
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00274829
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-204,296,245
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-561,465.33

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		394,469.27
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-3,641.41
H4	06-07 OCT/FINAL EQUAL AID ADJ		432.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		391,260.00

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

I1	07-08 SPADJ/220 AID ELIG		322,594.18
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		-2,977.92
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		319,616.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-3.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		710,873.00

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North Lakeland		0616	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	193.00	
A2	2ND FRI JAN 07 MEMBERSHIP	188.00	
A3	TOTAL (A1 + A2)	381.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	191.00	
A5	SUMMER 06 FTE EQUIVALENT	0	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	191.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,261,706.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,004,782.00
B3	GENERAL STATE AID 10R 000000 620	-	11,924.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	245,000.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,101,373.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	34,900.00
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)	+	3,066,473.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	245,000.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,821,473.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	249,445.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	34,900.00
D3	PROPERTY TAXES 38R + 39R 210	-	213,045.00
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	+	247,898.28
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	246,398.28

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 16,062)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,067,871.28
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	3,067,871.28

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

North Lakeland		0616	
PART E:	SHARED COST - CONTINUED	E5 =	3,067,871.28
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		191,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		191,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		1,657,307.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		1,466,307.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,410,564.28

PART F:	EQUALIZED VALUE (VAL/MEM = 10134909)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,935,767,620

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)		552,945,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		-1,382,822,620
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)		381,702,231
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00384149
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-1,554,065,389
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-5,969,926.65
G11	TERTIARY GUARANTEED VALUE PER MEMB		792,492
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		151,365,972
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00931890
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-1,784,401,648
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-16,628,660.52

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		10,221.99
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		-94.36
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		10,128.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		10,128.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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JULY 2007

Northern Ozaukee		1945	FTE
PART A: 2006-07 MEMBERSHIP			
A1	3RD FRI SEPT 06 MEMBERSHIP		834.00
A2	2ND FRI JAN 07 MEMBERSHIP		845.00
A3	TOTAL (A1 + A2)		1,679.00
A4	AVERAGE (A3 / 2) (ROUNDED)		840.00
A5	SUMMER 06 FTE EQUIVALENT		22
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		862.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	12,381,682.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,409,277.00
B3	GENERAL STATE AID 10R 000000 620	-	3,555,743.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	4,416,662.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	12,451,264.00
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)	+	12,451,264.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	4,416,662.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	8,034,602.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	648,829.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	648,829.00
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	+	655,648.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	500.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	656,148.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,082)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	8,690,750.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	8,690,750.00

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

Northern Ozaukee		1945	E5 =	8,690,750.00
PART E: SHARED COST - CONTINUED				
E6	PRIMARY COST CEILING PER MEMB			1,000
E7	PRIMARY CEILING (A7 * E6)			862,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)			862,000.00
E9	SECONDARY COST CEILING PER MEMB			8,677
E10	SECONDARY CEILING (A7 * E9)			7,479,574.00
E11	SECONDARY SHARED COST			6,617,574.00
	((LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST			1,211,176.00
	(GREATER OF (E5 - E8 - E11) OR 0)			

PART F: EQUALIZED VALUE (VAL/MEM = 678,647)				
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE			584,993,758

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)			1,663,660,000
G3	PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)			1,078,666,242
G5	PRIMARY EQUALIZATION AID (G3 * G4)			558,889.34
	(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB			1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)			1,148,437,428
G8	SECONDARY REQUIRED RATE (E11 / G7)			0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)			563,443,670
G10	SECONDARY EQUALIZATION AID (G8 * G9)			3,246,697.65
G11	TERTIARY GUARANTEED VALUE PER MEMB			528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)			455,418,736
G13	TERTIARY REQUIRED RATE (E12 / G12)			0.00265948
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)			-129,575,022
G15	TERTIARY EQUALIZATION AID (G13 * G14)			-344,602.18

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)			3,460,984.81
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)			-31,948.96
H4	06-07 OCT/FINAL EQUAL AID ADJ			859.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)			3,429,895.00

*** 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			-8.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)			3,429,887.00

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

JULY 2007

Northland Pines		1526	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	1,439.00	
A2	2ND FRI JAN 07 MEMBERSHIP	1,438.00	
A3	TOTAL (A1 + A2)	2,877.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	1,439.00	
A5	SUMMER 06 FTE EQUIVALENT	0	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,439.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	17,059,712.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	15,327,365.00
B3	GENERAL STATE AID 10R 000000 620	-	323,171.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,409,176.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	16,648,522.00
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)	+	16,648,522.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,409,176.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	15,239,346.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,732,885.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	3,732,885.00
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	+	3,735,284.50
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)	=	3,735,284.50

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 13,186)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	18,974,630.50
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		18,974,630.50

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

Northland Pines		1526	
PART E:	SHARED COST - CONTINUED	E5 =	18,974,630.50
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,439,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,439,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		12,486,203.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		11,047,203.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		6,488,427.50

PART F:	EQUALIZED VALUE (VAL/MEM = 2,255,017)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		3,244,969,837

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)		2,777,270,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		-467,699,837
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		0.00
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,917,171,066
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-1,327,798,771
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-7,651,095.19
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		760,263,992
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00853444
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-2,484,705,845
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-21,205,572.95

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		277,034.83
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		-2,557.36
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		274,477.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		274,477.00

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JULY 2007

Northwood		3654	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	434.00	
A2	2ND FRI JAN 07 MEMBERSHIP	433.00	
A3	TOTAL (A1 + A2)	867.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	434.00	
A5	SUMMER 06 FTE EQUIVALENT	3	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	437.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,596,312.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,823,203.00
B3	GENERAL STATE AID 10R 000000 620	-	112,694.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	660,415.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,596,312.00
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)	+	4,596,312.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	660,415.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,935,897.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	558,509.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	556,934.00
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)	-	1,575.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	567,050.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	4,377.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	569,852.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,311)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,505,749.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	4,505,749.00

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

Northwood		3654	
PART E:	SHARED COST - CONTINUED	E5 =	4,505,749.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		437,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		437,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		3,791,849.00
E11	SECONDARY SHARED COST		3,354,849.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		713,900.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 1,783,529)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		779,401,974

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)		843,410,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		64,008,026
G5	PRIMARY EQUALIZATION AID (G3 * G4)		33,164.48
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		582,212,478
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-197,189,496
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-1,136,253.20
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		230,879,336
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00309209
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-548,522,638
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-1,696,081.36

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		33,164.48
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-306.15
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)		32,858.00

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

I1	07-08 SPADJ/220 AID ELIG		63,440.21
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		-585.63
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		62,855.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		95,713.00

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JULY 2007

Norwalk-Ontario-Wilton		3990	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		664.00
A2	2ND FRI JAN 07 MEMBERSHIP		675.00
A3	TOTAL (A1 + A2)		1,339.00
A4	AVERAGE (A3 / 2) (ROUNDED)		670.00
A5	SUMMER 06 FTE EQUIVALENT		2
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		672.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,826,652.29
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,057,949.00
B3	GENERAL STATE AID 10R 000000 620	-	4,960,555.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	808,148.29

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,846,652.29
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,846,652.29
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	808,148.29
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,038,504.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	341,567.20
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	340,358.00
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)	-	1,209.20
D7	TOTAL EXPENDITURES 38E + 39E 000	+	338,878.33
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)	=	337,669.13

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,488)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,376,173.13
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	6,376,173.13

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

Norwalk-Ontario-Wilton		3990	
PART E:	SHARED COST - CONTINUED	E5 =	6,376,173.13
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		672,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		672,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		5,830,944.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		5,158,944.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		545,229.13

PART F:	EQUALIZED VALUE (VAL/MEM = 222,206)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		149,322,521

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)		1,296,960,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,147,637,479
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		594,625.41
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		895,301,568
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		745,979,047
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,298,510.30
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		355,036,416
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00153570
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		205,713,895
G15	TERTIARY EQUALIZATION AID (G13 * G14)		315,914.83

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		5,209,050.54
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-48,085.66
H4	06-07 OCT/FINAL EQUAL AID ADJ		210.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,161,175.00

*** 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)		5,161,173.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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JULY 2007

Norway J7		4011
PART A:	2006-07 MEMBERSHIP	FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	104.00
A2	2ND FRI JAN 07 MEMBERSHIP	108.00
A3	TOTAL (A1 + A2)	212.00
A4	AVERAGE (A3 / 2) (ROUNDED)	106.00
A5	SUMMER 06 FTE EQUIVALENT	0
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	106.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	1,573,483.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	663,277.00
B3	GENERAL STATE AID 10R 000000 620	-	630,902.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	279,304.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	1,573,483.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	1,036.00
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)	+	1,572,447.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	279,304.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	1,293,143.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	66,036.26
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	1,036.00
D3	PROPERTY TAXES 38R + 39R 210	-	65,000.00
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)	-	0.26
D7	TOTAL EXPENDITURES 38E + 39E 000	+	66,036.26
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	66,036.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 12,822)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	1,359,179.00
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	=	1,359,179.00

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

Norway J7		4011	
PART E:	SHARED COST - CONTINUED	E5 =	1,359,179.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		106,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		106,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		919,762.00
E11	SECONDARY SHARED COST		813,762.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		439,417.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 994,135)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		105,378,329

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)		306,870,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		201,491,671
G5	PRIMARY EQUALIZATION AID (G3 * G4)		69,599.25
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,998,441
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		211,834,746
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00384149
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		106,456,417
G10	SECONDARY EQUALIZATION AID (G8 * G9)		408,951.26
G11	TERTIARY GUARANTEED VALUE PER MEMB		792,492
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		84,004,152
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00523090
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-21,374,177
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-111,806.18

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		366,744.33
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-3,385.48
H4	06-07 OCT/FINAL EQUAL AID ADJ		95.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		363,454.00

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

I1	07-08 SPADJ/220 AID ELIG		174,172.86
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		-1,607.82
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		172,565.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		536,018.00