

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

JULY 2007

Wabeno Area		5992	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	561.00	
A2	2ND FRI JAN 07 MEMBERSHIP	568.00	
A3	TOTAL (A1 + A2)	1,129.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	565.00	
A5	SUMMER 06 FTE EQUIVALENT	3	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	568.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,013,714.47
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,560,140.47
B3	GENERAL STATE AID 10R 000000 620	-	681,575.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	68,940.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	703,059.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,069,357.00
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)	+	6,069,357.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	703,059.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,366,298.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	243,400.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	243,000.00
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)	-	400.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	245,441.00
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)	=	245,041.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,758)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,611,339.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS -		68,940.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		5,542,399.00

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

Wabeno Area		5992	
PART E:	SHARED COST - CONTINUED	E5 =	5,542,399.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		568,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		568,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		4,928,536.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		4,360,536.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		613,863.00

PART F: EQUALIZED VALUE (VAL/MEM = 1,375,597)			
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		781,339,045

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)		1,096,240,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		314,900,955
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		163,159.63
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		756,742,992
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-24,596,053
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-141,728.36
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		300,090,304
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00204559
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-481,248,741
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-984,437.61

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		163,159.63
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-1,506.16
H4	06-07 OCT/FINAL EQUAL AID ADJ		1,112.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		162,765.00

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

I1	07-08 SPADJ/220 AID ELIG		421,110.96
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		-3,887.35
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		-1,112.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		416,112.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		578,878.00

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

JULY 2007

Walworth J1		6022	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		550.00
A2	2ND FRI JAN 07 MEMBERSHIP		546.00
A3	TOTAL (A1 + A2)		1,096.00
A4	AVERAGE (A3 / 2) (ROUNDED)		548.00
A5	SUMMER 06 FTE EQUIVALENT		8
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		556.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,791,481.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,360,481.00
B3	GENERAL STATE AID 10R 000000 620	-	3,235,030.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	195,970.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,791,481.00
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	-	481.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	4,791,000.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	195,970.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,595,030.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	453,325.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	453,325.00
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	+	453,325.00
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)	=	453,325.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,080)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,048,355.00
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	=	5,048,355.00

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

Walworth J1		6022	
PART E:	SHARED COST - CONTINUED	E5 =	5,048,355.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		556,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		556,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		4,824,412.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		4,268,412.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		223,943.00

PART F:	EQUALIZED VALUE (VAL/MEM = 638,814)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		355,180,759

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)		1,609,620,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,254,439,241
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		433,308.40
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,998,441
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,111,133,196
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00384149
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		755,952,437
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,903,983.73
G11	TERTIARY GUARANTEED VALUE PER MEMB		792,492
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		440,625,552
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00050824
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		85,444,793
G15	TERTIARY EQUALIZATION AID (G13 * G14)		43,426.46

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		3,380,718.59
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-31,208.00
H4	06-07 OCT/FINAL EQUAL AID ADJ		340.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,349,851.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-3.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		3,349,848.00

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

JULY 2007

Washburn		6027	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		595.00
A2	2ND FRI JAN 07 MEMBERSHIP		594.00
A3	TOTAL (A1 + A2)		1,189.00
A4	AVERAGE (A3 / 2) (ROUNDED)		595.00
A5	SUMMER 06 FTE EQUIVALENT		9
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		604.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,302,357.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,807,630.00
B3	GENERAL STATE AID 10R 000000 620	-	3,698,207.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	3,000.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	793,520.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,313,676.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	33,054.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	100.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,280,522.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	793,520.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,487,002.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,176,855.92
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	33,054.00
D3	PROPERTY TAXES 38R + 39R 210	-	481,363.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	1,655,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	7,438.92
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,176,675.60
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	1,655,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	514,236.68

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,936)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,001,238.68
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	6,001,238.68

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

Washburn		6027	
PART E:	SHARED COST - CONTINUED	E5 =	6,001,238.68
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		604,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		604,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		5,240,908.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		4,636,908.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		760,330.68

PART F: EQUALIZED VALUE (VAL/MEM = 479,271)			
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		289,479,400

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,165,720,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		876,240,600
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		454,006.54
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		804,705,576
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		515,226,176
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,968,856.88
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		319,110,112
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00238266
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		29,630,712
G15	TERTIARY EQUALIZATION AID (G13 * G14)		70,599.91

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		3,493,463.33
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-32,248.77
H4	06-07 OCT/FINAL EQUAL AID ADJ		437.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,461,652.00

\*\*\* 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)		3,461,649.00

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

JULY 2007

Washington		6069	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		87.00
A2	2ND FRI JAN 07 MEMBERSHIP		87.00
A3	TOTAL (A1 + A2)	174.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		87.00
A5	SUMMER 06 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		87.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	1,282,085.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,179,791.00
B3	GENERAL STATE AID 10R 000000 620	-	11,877.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	90,417.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	1,283,648.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	1,283,648.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	90,417.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	1,193,231.00

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)	+	2,239.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,239.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 13,741)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	1,195,470.00
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	=	1,195,470.00

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

Washington		6069	
PART E:	SHARED COST - CONTINUED	E5 =	1,195,470.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		87,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		87,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		754,899.00
E11	SECONDARY SHARED COST		667,899.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		440,571.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F: EQUALIZED VALUE (VAL/MEM = 3,716,562)			
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		323,340,900

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)		167,910,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		-155,430,900
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)		115,909,578
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-207,431,322
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-1,195,269.06
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		45,964,536
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00958502
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-277,376,364
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-2,658,658.00

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		10,181.69
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		-93.99
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		10,088.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		10,088.00

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

JULY 2007

Washington-Caldwell		6104	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	232.00	
A2	2ND FRI JAN 07 MEMBERSHIP	236.00	
A3	TOTAL (A1 + A2)	468.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	234.00	
A5	SUMMER 06 FTE EQUIVALENT	0	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	234.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	2,698,856.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,389,668.00
B3	GENERAL STATE AID 10R 000000 620	-	1,149,160.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	160,028.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	2,698,856.00
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)	+	2,698,856.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	160,028.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,538,828.00

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 = 10,850)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	2,538,828.00
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	=	2,538,828.00

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

Washington-Caldwell		6104	
PART E:	SHARED COST - CONTINUED	E5 =	2,538,828.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		234,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		234,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		2,030,418.00
E11	SECONDARY SHARED COST		1,796,418.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		508,410.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 823,312)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		192,655,022

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)		677,430,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		484,774,978
G5	PRIMARY EQUALIZATION AID (G3 * G4)		167,450.97
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,998,441
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		467,635,194
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00384149
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		274,980,172
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,056,333.58
G11	TERTIARY GUARANTEED VALUE PER MEMB		792,492
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		185,443,128
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00274160
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-7,211,894
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-19,772.13

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		1,204,012.42
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-11,114.45
H4	06-07 OCT/FINAL EQUAL AID ADJ		310.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		1,193,208.00

\*\*\* 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)		1,193,205.00

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

JULY 2007

Waterford Graded		6113	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		1,576.00
A2	2ND FRI JAN 07 MEMBERSHIP		1,602.00
A3	TOTAL (A1 + A2)		3,178.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,589.00
A5	SUMMER 06 FTE EQUIVALENT		6
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,595.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	17,273,290.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	7,558,173.00
B3	GENERAL STATE AID 10R 000000 620	-	7,716,562.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	1,530,000.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	468,555.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	17,273,290.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	17,273,290.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	468,555.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	16,804,735.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,418,516.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,403,516.00
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	+	1,807,324.00
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)	=	1,792,324.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 11,660)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	18,597,059.00
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	=	18,597,059.00

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

Waterford Graded		6113	
PART E:	SHARED COST - CONTINUED	E5 =	18,597,059.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,595,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,595,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		13,839,815.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		12,244,815.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		4,757,244.00

PART F:	EQUALIZED VALUE (VAL/MEM = 831,357)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,326,014,388

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		4,617,525,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,291,510,612
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,136,953.60
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,998,441
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,187,513,395
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00384149
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,861,499,007
G10	SECONDARY EQUALIZATION AID (G8 * G9)		7,150,929.82
G11	TERTIARY GUARANTEED VALUE PER MEMB		792,492
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,264,024,740
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00376357
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-61,989,648
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-233,302.38

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		8,054,581.04
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-74,353.25
H4	06-07 OCT/FINAL EQUAL AID ADJ		1,268.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		7,981,496.00

\*\*\* 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)		7,981,485.00

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

JULY 2007

Waterford UHS		6083	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		1,105.00
A2	2ND FRI JAN 07 MEMBERSHIP		1,100.00
A3	TOTAL (A1 + A2)		2,205.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,103.00
A5	SUMMER 06 FTE EQUIVALENT		13
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,116.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	11,361,814.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	5,069,901.00
B3	GENERAL STATE AID 10R 000000 620	-	5,791,270.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	234,493.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	266,150.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	11,361,814.00
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)	+	11,360,814.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	266,150.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	11,094,664.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,563,000.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,562,000.00
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)	-	1,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,579,297.50
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)	=	1,578,297.50

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 11,356)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	12,672,961.50
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	=	12,672,961.50

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

Waterford UHS		6083	
PART E:	SHARED COST - CONTINUED	E5 =	12,672,961.50
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,116,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,116,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		9,683,532.00
E11	SECONDARY SHARED COST		8,567,532.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		2,989,429.50
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F: EQUALIZED VALUE (VAL/MEM = 1,633,055)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	1,822,489,246

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)	6,461,640,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00017271
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,639,150,754
G5	PRIMARY EQUALIZATION AID (G3 * G4)	801,227.73
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	3,996,882
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	4,460,520,312
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00192075
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,638,031,066
G10	SECONDARY EQUALIZATION AID (G8 * G9)	5,066,998.17
G11	TERTIARY GUARANTEED VALUE PER MEMB	1,584,984
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,768,842,144
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00169005
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-53,647,102
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-90,666.28

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	5,777,559.62
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-53,333.66
H4	06-07 OCT/FINAL EQUAL AID ADJ	863.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	5,725,089.00

\*\*\* 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)	5,725,081.00

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

JULY 2007

Waterloo		6118	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		910.00
A2	2ND FRI JAN 07 MEMBERSHIP		892.00
A3	TOTAL (A1 + A2)		1,802.00
A4	AVERAGE (A3 / 2) (ROUNDED)		901.00
A5	SUMMER 06 FTE EQUIVALENT		51
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		952.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	9,281,893.56
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,680,606.00
B3	GENERAL STATE AID 10R 000000 620	-	6,090,036.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	511,251.56

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	9,281,893.56
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	9,281,893.56
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	511,251.56
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	8,770,642.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	320,092.26
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	316,593.00
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)	-	3,499.26
D7	TOTAL EXPENDITURES 38E + 39E 000	+	320,092.26
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)	=	316,593.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,545)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	9,087,235.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	9,087,235.00

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

Waterloo		6118	
PART E:	SHARED COST - CONTINUED	E5 =	9,087,235.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		952,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		952,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		8,260,504.00
E11	SECONDARY SHARED COST		7,308,504.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		826,731.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 386,536)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		367,982,536

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)		1,837,360,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,469,377,464
G5	PRIMARY EQUALIZATION AID (G3 * G4)		761,328.55
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,268,343,888
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		900,361,352
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,188,098.20
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		502,968,256
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00164370
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		134,985,720
G15	TERTIARY EQUALIZATION AID (G13 * G14)		221,876.03

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		6,171,302.78
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-56,968.37
H4	06-07 OCT/FINAL EQUAL AID ADJ		547.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		6,114,881.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-4.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		6,114,877.00



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

JULY 2007

Watertown		6125	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		3,737.00
A2	2ND FRI JAN 07 MEMBERSHIP		3,679.00
A3	TOTAL (A1 + A2)		7,416.00
A4	AVERAGE (A3 / 2) (ROUNDED)		3,708.00
A5	SUMMER 06 FTE EQUIVALENT		136
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,844.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	35,182,206.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	12,424,431.00
B3	GENERAL STATE AID 10R 000000 620	-	20,138,689.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,619,086.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	35,656,538.00
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)	+	35,656,538.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,619,086.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	33,037,452.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,702,520.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,687,520.00
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	+	1,715,570.00
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)	=	1,700,570.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,037)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	34,738,022.00
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	=	34,738,022.00

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

Watertown		6125	
PART E:	SHARED COST - CONTINUED	E5 =	34,738,022.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		3,844,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,844,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		33,354,388.00
E11	SECONDARY SHARED COST		29,510,388.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,383,634.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 502,141)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,930,230,145

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)		7,418,920,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		5,488,689,855
G5	PRIMARY EQUALIZATION AID (G3 * G4)		2,843,854.87
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		5,121,338,136
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		3,191,107,991
G10	SECONDARY EQUALIZATION AID (G8 * G9)		18,387,930.11
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		2,030,892,832
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00068129
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		100,662,687
G15	TERTIARY EQUALIZATION AID (G13 * G14)		68,580.48

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		21,300,365.46
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-196,627.40
H4	06-07 OCT/FINAL EQUAL AID ADJ		2,816.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		21,106,554.00

\*\*\* 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		-24.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		21,106,530.00

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

JULY 2007

Waukesha		6174
PART A:	2006-07 MEMBERSHIP	FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	12,973.00
A2	2ND FRI JAN 07 MEMBERSHIP	13,107.00
A3	TOTAL (A1 + A2)	26,080.00
A4	AVERAGE (A3 / 2) (ROUNDED)	13,040.00
A5	SUMMER 06 FTE EQUIVALENT	55
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	13,095.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	130,516,905.86
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	67,841,639.00
B3	GENERAL STATE AID 10R 000000 620	-	50,714,510.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	11,960,756.86

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	130,516,905.86
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	-	55,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	130,461,905.86
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	11,960,756.86
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	118,501,149.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	4,020,444.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	3,854,197.00
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)	-	166,247.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	4,074,084.50
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	625,000.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	4,532,837.50

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,395)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	123,033,986.50
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	=	123,033,986.50

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

Waukesha		6174
PART E:	SHARED COST - CONTINUED	E5 = 123,033,986.50
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	13,095,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	13,095,000.00
E9	SECONDARY COST CEILING PER MEMB	8,677
E10	SECONDARY CEILING (A7 * E9)	113,625,315.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	100,530,315.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	9,408,671.50

PART F: EQUALIZED VALUE (VAL/MEM = 713,951)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	9,349,193,762

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)	25,273,350,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	15,924,156,238
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	8,250,783.07
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	17,446,389,930
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	8,097,196,168
G10	SECONDARY EQUALIZATION AID (G8 * G9)	46,657,987.65
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	6,918,455,160
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00135994
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-2,430,738,602
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-3,305,658.65

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	51,603,112.07
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-476,357.35
H4	06-07 OCT/FINAL EQUAL AID ADJ	893.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	51,127,648.00

\*\*\* 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)	51,127,640.00

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

JULY 2007

Waunakee Community		6181
PART A: 2006-07 MEMBERSHIP		FTE
A1 3RD FRI SEPT 06 MEMBERSHIP		3,286.00
A2 2ND FRI JAN 07 MEMBERSHIP		3,295.00
A3 TOTAL (A1 + A2)		6,581.00
A4 AVERAGE (A3 / 2) (ROUNDED)		3,291.00
A5 SUMMER 06 FTE EQUIVALENT		92
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		3,383.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	30,225,656.00
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	12,991,497.00
B3 GENERAL STATE AID 10R 000000 620	-	16,159,434.00
B4 NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5 REORG SETTLEMENT 10R 000000 850	-	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,074,725.00

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

C1 TOTAL EXPENDITURE 10E 000000 000	+	30,990,868.00
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3 REORG SETTLEMENT 10E 491000 950	-	0.00
C4 REFUND PR YR REV 10E 492000 972	-	2,000.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4)	+	30,988,868.00
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,074,725.00
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	29,914,143.00

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	17,738,579.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3 PROPERTY TAXES 38R + 39R 210	-	4,123,579.00
D4 PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5 NON-REV RECEIPTS 38R + 39R 800	-	13,200,000.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	415,000.00
D7 TOTAL EXPENDITURES 38E + 39E 000	+	18,086,370.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9 REFINANCING 38E + 39E 282000	-	13,200,000.00
D10 OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11 NET COST DEBT SERVICE (NOT < 0)	=	4,471,370.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,102)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	34,385,513.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	210,000.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID	=	34,175,513.00

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

Waunakee Community		6181
PART E: SHARED COST - CONTINUED	E5 =	34,175,513.00
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		3,383,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,383,000.00
E9 SECONDARY COST CEILING PER MEMB		8,677
E10 SECONDARY CEILING (A7 * E9)		29,354,291.00
E11 SECONDARY SHARED COST		25,971,291.00
	((LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST		4,821,222.00
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 560,269)		
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,895,390,980

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)		6,529,190,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,633,799,020
G5 PRIMARY EQUALIZATION AID (G3 * G4)		2,400,910.29
	(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		4,507,150,602
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,611,759,622
G10 SECONDARY EQUALIZATION AID (G8 * G9)		15,049,585.76
G11 TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,787,333,624
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00269744
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-108,057,356
G15 TERTIARY EQUALIZATION AID (G13 * G14)		-291,478.23

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

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)		17,159,017.82
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-158,397.89
H4 06-07 OCT/FINAL EQUAL AID ADJ		2,698.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		17,003,318.00

\*\*\* 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)		17,003,295.00

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

JULY 2007

Waupaca		6195	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	2,399.00	
A2	2ND FRI JAN 07 MEMBERSHIP	2,401.00	
A3	TOTAL (A1 + A2)	4,800.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	2,400.00	
A5	SUMMER 06 FTE EQUIVALENT	36	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	2,436.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	22,165,560.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	7,967,292.00
B3	GENERAL STATE AID 10R 000000 620	-	12,373,688.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,824,580.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	22,567,542.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	2,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	22,565,542.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,824,580.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	20,740,962.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	10,777,000.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,820,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	7,930,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	27,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	10,805,247.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	312,792.99
D9	REFINANCING 38E + 39E 282000	-	7,930,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	3,161,039.99

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,812)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	23,902,001.99
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	23,902,001.99

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

Waupaca		6195	
PART E:	SHARED COST - CONTINUED	E5 =	23,902,001.99
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,436,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,436,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		21,137,172.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		18,701,172.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,764,829.99

PART F: EQUALIZED VALUE (VAL/MEM = 548,915)			
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,337,158,012

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)		4,701,480,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,364,321,988
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,743,156.15
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,245,468,184
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,908,310,172
G10	SECONDARY EQUALIZATION AID (G8 * G9)		10,996,141.21
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,287,007,008
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00214826
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-50,151,004
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-107,737.40

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		12,631,559.96
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-116,604.14
H4	06-07 OCT/FINAL EQUAL AID ADJ		2,046.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		12,517,002.00

\*\*\* 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)		12,516,985.00

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

JULY 2007

Waupun		6216	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	2,201.00	
A2	2ND FRI JAN 07 MEMBERSHIP	2,194.00	
A3	TOTAL (A1 + A2)	4,395.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	2,198.00	
A5	SUMMER 06 FTE EQUIVALENT	42	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	2,240.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	21,057,580.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	5,179,527.00
B3	GENERAL STATE AID 10R 000000 620	-	14,841,976.00
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)	=	1,036,077.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	20,877,812.00
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)	+	20,877,812.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,036,077.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	19,841,735.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,370,178.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,370,178.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,399,778.00
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)	=	2,399,778.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,929)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	22,241,513.00
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	=	22,241,513.00

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

Waupun		6216	
PART E:	SHARED COST - CONTINUED	E5 =	22,241,513.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,240,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,240,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		19,436,480.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		17,196,480.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,805,033.00

PART F: EQUALIZED VALUE (VAL/MEM = 393,889)			
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		882,311,143

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)		4,323,200,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,440,888,857
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,782,827.74
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,984,338,560
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,102,027,417
G10	SECONDARY EQUALIZATION AID (G8 * G9)		12,112,386.46
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,183,454,720
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00237021
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		301,143,577
G15	TERTIARY EQUALIZATION AID (G13 * G14)		713,773.52

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		14,608,987.72
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-134,858.12
H4	06-07 OCT/FINAL EQUAL AID ADJ		1,234.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		14,475,364.00

\*\*\* 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)		14,475,353.00

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

JULY 2007

Wausau		6223	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		8,604.00
A2	2ND FRI JAN 07 MEMBERSHIP		8,647.00
A3	TOTAL (A1 + A2)		17,251.00
A4	AVERAGE (A3 / 2) (ROUNDED)		8,626.00
A5	SUMMER 06 FTE EQUIVALENT		173
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		8,799.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	89,962,495.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	27,653,285.00
B3	GENERAL STATE AID 10R 000000 620	-	53,441,208.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	8,868,002.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	89,962,495.00
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	-	30,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	89,932,495.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	8,868,002.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	81,064,493.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	5,962,991.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	5,962,991.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	6,011,975.02
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	6,011,975.02

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,896)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	87,076,468.02
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		87,076,468.02

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

Wausau		6223	
PART E:	SHARED COST - CONTINUED	E5 =	87,076,468.02
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		8,799,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		8,799,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		76,348,923.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		67,549,923.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		10,727,545.02

PART F: EQUALIZED VALUE (VAL/MEM = 410,245)			
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		3,609,747,101

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)		16,982,070,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		13,372,322,899
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		6,928,601.66
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		11,722,854,906
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		8,113,107,805
G10	SECONDARY EQUALIZATION AID (G8 * G9)		46,749,674.32
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		4,648,758,072
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00230762
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		1,039,010,971
G15	TERTIARY EQUALIZATION AID (G13 * G14)		2,397,642.50

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		56,075,918.48
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-517,646.61
H4	06-07 OCT/FINAL EQUAL AID ADJ		5,417.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		55,563,689.00

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

I1	07-08 SPADJ/220 AID ELIG		318,649.50
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		-2,941.51
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		31.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		315,739.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-47.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		55,879,381.00

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

JULY 2007

Wausaukee		6230	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		612.00
A2	2ND FRI JAN 07 MEMBERSHIP		620.00
A3	TOTAL (A1 + A2)		1,232.00
A4	AVERAGE (A3 / 2) (ROUNDED)		616.00
A5	SUMMER 06 FTE EQUIVALENT		1
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		617.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,441,155.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,653,927.00
B3	GENERAL STATE AID 10R 000000 620	-	1,007,002.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	780,226.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,441,155.00
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)	+	6,441,155.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	780,226.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,660,929.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	743,000.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	742,000.00
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)	-	1,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	746,107.43
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)	=	745,107.43

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,383)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,406,036.43
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	6,406,036.43

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

Wausaukee		6230	
PART E:	SHARED COST - CONTINUED	E5 =	6,406,036.43
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		617,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		617,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		5,353,709.00
E11	SECONDARY SHARED COST		4,736,709.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,052,327.43
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 1,005,587)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		620,447,429

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)		1,190,810,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		570,362,571
G5	PRIMARY EQUALIZATION AID (G3 * G4)		295,521.96
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		822,025,398
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		201,577,969
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,161,540.64
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		325,978,376
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00322821
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-294,469,053
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-950,607.94

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		506,454.66
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-4,675.17
H4	06-07 OCT/FINAL EQUAL AID ADJ		902.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		502,681.00

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

I1	07-08 SPADJ/220 AID ELIG		356,783.50
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		-3,293.53
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		-902.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		352,588.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		855,269.00

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

JULY 2007

Wautoma Area		6237	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	1,508.00	
A2	2ND FRI JAN 07 MEMBERSHIP	1,443.00	
A3	TOTAL (A1 + A2)	2,951.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	1,476.00	
A5	SUMMER 06 FTE EQUIVALENT	28	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,504.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	15,981,830.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	5,973,078.00
B3	GENERAL STATE AID 10R 000000 620	-	7,178,022.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,830,730.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	16,315,097.60
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	16,315,097.60
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,830,730.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	13,484,367.60

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	557,000.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	550,000.00
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)	-	7,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	584,395.00
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)	=	577,395.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,350)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	14,061,762.60
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	14,061,762.60

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

Wautoma Area		6237	
PART E:	SHARED COST - CONTINUED	E5 =	14,061,762.60
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,504,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,504,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		13,050,208.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		11,546,208.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,011,554.60

PART F:	EQUALIZED VALUE (VAL/MEM = 618,152)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		929,700,579

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,902,720,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,973,019,421
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,022,280.55
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,003,770,176
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,074,069,597
G10	SECONDARY EQUALIZATION AID (G8 * G9)		6,189,046.79
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		794,605,312
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00127303
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-135,095,267
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-171,980.33

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		7,039,347.01
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-64,981.44
H4	06-07 OCT/FINAL EQUAL AID ADJ		1,924.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		6,976,290.00

\*\*\* 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		-16.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		6,976,274.00



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

JULY 2007

Wauwatosa		6244
PART A:	2006-07 MEMBERSHIP	FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	5,919.65
A2	2ND FRI JAN 07 MEMBERSHIP	5,982.90
A3	TOTAL (A1 + A2)	11,902.55
A4	AVERAGE (A3 / 2) (ROUNDED)	5,951.00
A5	SUMMER 06 FTE EQUIVALENT	81
A6	FOSTER + PART TIME	1
A7	AID MEMBERSHIP (A4 + A5 + A6)	6,033.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	65,855,714.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	35,032,345.00
B3	GENERAL STATE AID 10R 000000 620	-	17,887,632.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	12,935,737.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	66,190,562.63
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	30,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	66,160,562.63
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	12,935,737.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	53,224,825.63

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	281,345.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	281,345.00
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	+	283,905.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	280,346.60
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	564,251.60

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 8,916)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	53,789,077.23
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 =		53,789,077.23
2006 SCH AID (MAY 07 CERT) VALUES, BUDGETED DATA.			

Wauwatosa		6244	
PART E:	SHARED COST - CONTINUED	E5 =	
E5		=	53,789,077.23
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		6,033,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		6,033,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		52,348,341.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		46,315,341.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,440,736.23

PART F: EQUALIZED VALUE (VAL/MEM = 888,475)			
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		5,360,166,700

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)		11,643,690,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		6,283,523,300
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		3,255,681.93
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		8,037,729,702
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,677,563,002
G10	SECONDARY EQUALIZATION AID (G8 * G9)		15,428,760.63
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		3,187,402,824
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00045201
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-2,172,763,876
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-982,111.00

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		17,702,331.56
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-163,413.32
H4	06-07 OCT/FINAL EQUAL AID ADJ		8,226.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		17,547,144.00

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

I1	07-08 SPADJ/220 AID ELIG		3,466,843.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		-32,003.03
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		3,434,840.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-69.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		20,981,915.00

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

JULY 2007

Wauzeka-Steuben		6251	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		319.00
A2	2ND FRI JAN 07 MEMBERSHIP		311.00
A3	TOTAL (A1 + A2)		630.00
A4	AVERAGE (A3 / 2) (ROUNDED)		315.00
A5	SUMMER 06 FTE EQUIVALENT		3
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		318.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,736,608.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	575,727.00
B3	GENERAL STATE AID 10R 000000 620	-	2,708,969.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	66.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	451,846.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,702,421.55
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	20,251.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	20.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	3,682,150.55
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	451,846.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,230,304.55

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	318,116.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	20,251.00
D3	PROPERTY TAXES 38R + 39R 210	-	295,120.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	2,745.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	259,144.63
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	256,399.63

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,964)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,486,704.18
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	=	3,486,704.18

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

Wauzeka-Steuben		6251	
PART E:	SHARED COST - CONTINUED	E5 =	3,486,704.18
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		318,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		318,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		2,759,286.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		2,441,286.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		727,418.18

PART F: EQUALIZED VALUE (VAL/MEM = 202,683)			
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		64,453,249

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)		613,740,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		549,286,751
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		284,601.94
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		423,669,492
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		359,216,243
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,069,890.20
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		168,008,304
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00432966
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		103,555,055
G15	TERTIARY EQUALIZATION AID (G13 * G14)		448,358.18

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		2,802,850.32
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-25,873.60
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)		2,777,072.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		2,777,072.00

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

JULY 2007

Webster		6293	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		733.00
A2	2ND FRI JAN 07 MEMBERSHIP		737.00
A3	TOTAL (A1 + A2)		1,470.00
A4	AVERAGE (A3 / 2) (ROUNDED)		735.00
A5	SUMMER 06 FTE EQUIVALENT		6
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		741.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,642,990.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	6,204,144.00
B3	GENERAL STATE AID 10R 000000 620	-	344,479.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	5,873.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,088,494.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,642,990.00
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	-	788.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	7,642,202.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,088,494.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,553,708.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	927,854.92
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	905,327.00
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)	-	22,527.92
D7	TOTAL EXPENDITURES 38E + 39E 000	+	927,854.92
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)	=	905,327.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,058)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,459,035.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	5,873.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	7,453,162.00

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

Webster		6293	
PART E:	SHARED COST - CONTINUED	E5 =	7,453,162.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		741,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		741,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		6,429,657.00
E11	SECONDARY SHARED COST		5,688,657.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,023,505.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F: EQUALIZED VALUE (VAL/MEM = 1,900,149)			
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,408,010,568

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)		1,430,130,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		22,119,432
G5	PRIMARY EQUALIZATION AID (G3 * G4)		11,460.74
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		987,229,854
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-420,780,714
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-2,424,639.46
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		391,491,048
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00261438
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-1,016,519,520
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-2,657,568.30

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		11,460.74
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-105.80
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)		11,355.00

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

I1	07-08 SPADJ/220 AID ELIG		283,838.98
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		-2,620.17
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		281,219.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		292,574.00

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

JULY 2007

West Allis		6300	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		8,142.20
A2	2ND FRI JAN 07 MEMBERSHIP		8,128.20
A3	TOTAL (A1 + A2)		16,270.40
A4	AVERAGE (A3 / 2) (ROUNDED)		8,135.00
A5	SUMMER 06 FTE EQUIVALENT		10
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		8,145.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	83,063,044.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	34,488,888.00
B3	GENERAL STATE AID 10R 000000 620	-	39,506,014.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	9,068,142.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	83,976,902.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	344,858.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	56,500.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	83,575,544.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	9,068,142.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	74,507,402.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	10,825,414.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	344,858.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,040,556.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	8,380,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	60,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	11,275,899.30
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	8,380,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,835,899.30

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

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	77,343,301.30
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	77,343,301.30

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

West Allis		6300	
PART E:	SHARED COST - CONTINUED	E5 =	77,343,301.30
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		8,145,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		8,145,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		70,674,165.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		62,529,165.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		6,669,136.30

PART F:	EQUALIZED VALUE (VAL/MEM = 593,961)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		4,837,808,977

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)		15,719,850,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		10,882,041,023
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		5,638,311.92
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		10,851,534,630
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		6,013,725,653
G10	SECONDARY EQUALIZATION AID (G8 * G9)		34,652,530.51
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		4,303,231,560
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00154980
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-534,577,417
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-828,488.08

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		39,462,354.35
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-364,283.89
H4	06-07 OCT/FINAL EQUAL AID ADJ		7,089.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		39,105,159.00

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

I1	07-08 SPADJ/220 AID ELIG		894,035.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		-8,252.99
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		885,782.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-60.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		39,990,881.00

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

JULY 2007

West Bend		6307	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		6,785.00
A2	2ND FRI JAN 07 MEMBERSHIP		6,807.00
A3	TOTAL (A1 + A2)		13,592.00
A4	AVERAGE (A3 / 2) (ROUNDED)		6,796.00
A5	SUMMER 06 FTE EQUIVALENT		93
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		6,890.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	59,534,380.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	24,825,904.00
B3	GENERAL STATE AID 10R 000000 620	-	31,247,375.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	6,000.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	3,455,101.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	59,608,799.21
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	194,178.21
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	7,280.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	59,407,341.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,455,101.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	55,952,240.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	10,692,690.21
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	194,178.21
D3	PROPERTY TAXES 38R + 39R 210	-	2,638,512.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	7,860,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	10,678,860.77
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	7,860,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,818,860.77

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 8,530)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	58,771,100.77
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	=	58,771,100.77

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

West Bend		6307	
PART E:	SHARED COST - CONTINUED	E5 =	58,771,100.77
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		6,890,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		6,890,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		59,784,530.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		51,881,100.77
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		0.00

PART F:	EQUALIZED VALUE (VAL/MEM = 629,401)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		4,336,575,100

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		13,297,700,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		8,961,124,900
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		4,643,027.64
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		9,179,505,660
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00565184
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		4,842,930,560
G10	SECONDARY EQUALIZATION AID (G8 * G9)		27,371,468.66
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		3,640,179,920
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00000000
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-696,395,180
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)		32,014,496.30
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-295,531.41
H4	06-07 OCT/FINAL EQUAL AID ADJ		11,517.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		31,730,482.00

\*\*\* 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		-98.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		31,730,384.00

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

JULY 2007

West Depere 6328

PART A: 2006-07 MEMBERSHIP	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	2,382.00
A2 2ND FRI JAN 07 MEMBERSHIP	2,385.00
A3 TOTAL (A1 + A2)	4,767.00
A4 AVERAGE (A3 / 2) (ROUNDED)	2,384.00
A5 SUMMER 06 FTE EQUIVALENT	87
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	2,471.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	21,923,822.00
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	10,397,175.00
B3 GENERAL STATE AID 10R 000000 620	-	10,402,379.00
B4 NON-DED IMPACT AID (DPI ESTIMATE)	-	20,364.00
B5 REORG SETTLEMENT 10R 000000 850	-	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,103,904.00

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

C1 TOTAL EXPENDITURE 10E 000000 000	+	21,923,822.00
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	-	8,762.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4)	+	21,915,060.00
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,103,904.00
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	20,811,156.00

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,993,451.66
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3 PROPERTY TAXES 38R + 39R 210	-	3,456,694.00
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)	-	536,757.66
D7 TOTAL EXPENDITURES 38E + 39E 000	+	3,087,832.50
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	558,290.70
D9 REFINANCING 38E + 39E 282000	-	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11 NET COST DEBT SERVICE (NOT < 0)	=	3,109,365.54

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,672)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	23,920,521.54
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	20,364.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID	=	23,900,157.54

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

West Depere 6328

PART E: SHARED COST - CONTINUED	E5 =
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	2,471,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,471,000.00
E9 SECONDARY COST CEILING PER MEMB	8,677
E10 SECONDARY CEILING (A7 * E9)	21,440,867.00
E11 SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	18,969,867.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	2,459,290.54

PART F: EQUALIZED VALUE (VAL/MEM = 564,799)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	1,395,618,795
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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)	4,769,030,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,373,411,205
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,747,865.55
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	3,292,098,474
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,896,479,679
G10 SECONDARY EQUALIZATION AID (G8 * G9)	10,927,971.07
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	1,305,498,488
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00188379
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-90,120,307
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-169,767.73

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

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	12,506,068.89
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-115,445.71
H4 06-07 OCT/FINAL EQUAL AID ADJ	2,154.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	12,392,777.00

\*\*\* 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)	12,392,759.00

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

JULY 2007

West Salem		6370	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	1,655.00	
A2	2ND FRI JAN 07 MEMBERSHIP	1,660.00	
A3	TOTAL (A1 + A2)	3,315.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	1,658.00	
A5	SUMMER 06 FTE EQUIVALENT	65	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,723.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	15,405,196.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,349,236.00
B3	GENERAL STATE AID 10R 000000 620	-	11,250,746.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	805,214.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	15,301,097.00
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)	+	15,301,097.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	805,214.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	14,495,883.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	10,024,903.30
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,099,903.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	7,885,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	40,000.30
D7	TOTAL EXPENDITURES 38E + 39E 000	+	9,932,606.49
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	81,920.13
D9	REFINANCING 38E + 39E 282000	-	7,885,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,089,526.32

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

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	16,585,409.32
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	16,585,409.32

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

West Salem		6370	
PART E:	SHARED COST - CONTINUED	E5 =	16,585,409.32
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,723,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,723,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		14,950,471.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		13,227,471.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,634,938.32

PART F:	EQUALIZED VALUE (VAL/MEM = 344,447)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		593,482,791

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)		3,325,390,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,731,907,209
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,415,483.08
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,295,542,562
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,702,059,771
G10	SECONDARY EQUALIZATION AID (G8 * G9)		9,807,676.89
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		910,309,144
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00179603
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		316,826,353
G15	TERTIARY EQUALIZATION AID (G13 * G14)		569,029.63

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		11,792,189.60
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-108,855.76
H4	06-07 OCT/FINAL EQUAL AID ADJ		903.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		11,684,237.00

\*\*\* 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)		11,684,229.00

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

JULY 2007

Westby Area		6321	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	1,171.00	
A2	2ND FRI JAN 07 MEMBERSHIP	1,176.00	
A3	TOTAL (A1 + A2)	2,347.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	1,174.00	
A5	SUMMER 06 FTE EQUIVALENT	27	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,201.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	11,046,258.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,742,170.00
B3	GENERAL STATE AID 10R 000000 620	-	8,357,467.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	946,621.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	11,231,198.00
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)	+	11,231,198.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	946,621.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,284,577.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,259,076.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,959,076.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	1,300,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,308,738.79
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	1,300,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,008,738.79

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,236)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	12,293,315.79
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	=	12,293,315.79

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

Westby Area		6321	
PART E:	SHARED COST - CONTINUED	E5 =	12,293,315.79
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,201,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,201,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		10,421,077.00
E11	SECONDARY SHARED COST		9,220,077.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,872,238.79
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 308,541)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		370,557,170

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)		2,317,930,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,947,372,830
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,008,992.28
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,600,085,094
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,229,527,924
G10	SECONDARY EQUALIZATION AID (G8 * G9)		7,084,834.98
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		634,521,928
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00295063
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		263,964,758
G15	TERTIARY EQUALIZATION AID (G13 * G14)		778,862.33

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		8,872,689.59
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-81,905.35
H4	06-07 OCT/FINAL EQUAL AID ADJ		536.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		8,791,320.00

\*\*\* 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)		8,791,316.00



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

JULY 2007

Westfield		6335	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	1,313.00	
A2	2ND FRI JAN 07 MEMBERSHIP	1,316.00	
A3	TOTAL (A1 + A2)	2,629.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	1,315.00	
A5	SUMMER 06 FTE EQUIVALENT	21	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,336.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	13,292,316.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	5,589,434.00
B3	GENERAL STATE AID 10R 000000 620	-	5,635,077.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,067,805.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	13,362,851.00
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)	+	13,362,851.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,067,805.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	11,295,046.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,078,451.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,078,451.00
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	+	1,038,266.99
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,038,266.99

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,232)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	12,333,312.99
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	12,333,312.99

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

Westfield		6335	
PART E:	SHARED COST - CONTINUED	E5 =	12,333,312.99
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,336,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,336,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		11,592,472.00
E11	SECONDARY SHARED COST		10,256,472.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		740,840.99
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 713,238)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		952,885,775

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)		2,578,480,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,625,594,225
G5	PRIMARY EQUALIZATION AID (G3 * G4)		842,269.14
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,779,944,784
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		827,059,009
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,765,712.50
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		705,846,208
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00104958
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-247,039,567
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-259,287.79

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		5,348,693.85
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-49,374.73
H4	06-07 OCT/FINAL EQUAL AID ADJ		1,396.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,300,715.00

\*\*\* 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)		5,300,703.00

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

JULY 2007

Weston		6354	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	344.00	
A2	2ND FRI JAN 07 MEMBERSHIP	343.00	
A3	TOTAL (A1 + A2)	687.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	344.00	
A5	SUMMER 06 FTE EQUIVALENT	1	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	345.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,854,422.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	817,630.00
B3	GENERAL STATE AID 10R 000000 620	-	2,394,857.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	641,935.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,854,422.00
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)	+	3,854,422.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	641,935.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,212,487.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	319,312.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	242,312.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	77,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	319,312.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	77,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	242,312.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,014)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,454,799.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	3,454,799.00

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

Weston		6354	
PART E:	SHARED COST - CONTINUED	E5 =	3,454,799.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		345,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		345,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		2,993,565.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		2,648,565.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		461,234.00

PART F:	EQUALIZED VALUE (VAL/MEM = 359,092)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		123,886,706

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)		665,850,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		541,963,294
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		280,807.44
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		459,641,430
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		335,754,724
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,934,699.30
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		182,273,160
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00253045
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		58,386,454
G15	TERTIARY EQUALIZATION AID (G13 * G14)		147,744.00

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		2,363,250.74
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-21,815.58
H4	06-07 OCT/FINAL EQUAL AID ADJ		187.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,341,622.00

\*\*\* 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)		2,341,621.00

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

JULY 2007

Weyauwega-Fremont		6384	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	1,011.00	
A2	2ND FRI JAN 07 MEMBERSHIP	1,005.00	
A3	TOTAL (A1 + A2)	2,016.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	1,008.00	
A5	SUMMER 06 FTE EQUIVALENT	26	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,034.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	10,161,905.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,694,258.00
B3	GENERAL STATE AID 10R 000000 620	-	5,659,803.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	807,844.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	10,161,905.00
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	-	600.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	10,161,305.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	807,844.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	9,353,461.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	449,560.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	439,560.00
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	+	445,910.00
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)	=	435,910.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,467)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	9,789,371.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	9,789,371.00

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

Weyauwega-Fremont		6384	
PART E:	SHARED COST - CONTINUED	E5 =	9,789,371.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,034,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,034,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		8,972,018.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		7,938,018.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		817,353.00

PART F:	EQUALIZED VALUE (VAL/MEM = 538,627)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		556,940,009

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)		1,995,620,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,438,679,991
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		745,423.26
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,377,591,996
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.000576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		820,651,987
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,728,793.71
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		546,291,152
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00149619
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-10,648,857
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-15,932.71

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		5,458,284.26
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-50,386.38
H4	06-07 OCT/FINAL EQUAL AID ADJ		832.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,408,730.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		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)		5,408,723.00

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

JULY 2007

Weyerhaeuser Area		6410
PART A:	2006-07 MEMBERSHIP	FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	173.00
A2	2ND FRI JAN 07 MEMBERSHIP	176.00
A3	TOTAL (A1 + A2)	349.00
A4	AVERAGE (A3 / 2) (ROUNDED)	175.00
A5	SUMMER 06 FTE EQUIVALENT	3
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	178.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	2,303,015.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,513,153.00
B3	GENERAL STATE AID 10R 000000 620	-	542,268.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	247,594.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	2,616,704.22
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	2,616,704.22
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	247,594.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,369,110.22

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	69,071.49
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	69,071.00
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)	-	0.49
D7	TOTAL EXPENDITURES 38E + 39E 000	+	69,071.49
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	69,071.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 13,698)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	2,438,181.22
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	2,438,181.22

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

Weyerhaeuser Area		6410	
PART E:	SHARED COST - CONTINUED	E5 =	2,438,181.22
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		178,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		178,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		1,544,506.00
E11	SECONDARY SHARED COST		1,366,506.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		893,675.22
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 995,671)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		177,229,388

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)		343,540,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		166,310,612
G5	PRIMARY EQUALIZATION AID (G3 * G4)		86,170.52
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		237,148,332
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		59,918,944
G10	SECONDARY EQUALIZATION AID (G8 * G9)		345,267.34
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		94,042,384
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00950290
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-83,187,004
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-790,517.78

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		86,170.52
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-795.46
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)		85,375.00

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

I1	07-08 SPADJ/220 AID ELIG		378,681.90
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		-3,495.68
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		375,186.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		460,561.00

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

JULY 2007

Wheatland J1		6412	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	484.00	
A2	2ND FRI JAN 07 MEMBERSHIP	486.00	
A3	TOTAL (A1 + A2)	970.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	485.00	
A5	SUMMER 06 FTE EQUIVALENT	13	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	498.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,019,911.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,118,827.00
B3	GENERAL STATE AID 10R 000000 620	-	2,528,029.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	7,000.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	366,055.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,698,794.40
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)	+	4,698,794.40
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	366,055.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,332,739.40

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	462,011.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	461,861.00
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)	-	150.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	468,699.21
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)	=	468,549.21

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,641)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,801,288.61
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	4,801,288.61

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

Wheatland J1		6412	
PART E:	SHARED COST - CONTINUED	E5 =	4,801,288.61
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		498,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		498,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		4,321,146.00
E11	SECONDARY SHARED COST		3,823,146.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		480,142.61
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 806,128)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		401,451,775

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)		1,441,710,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,040,258,225
G5	PRIMARY EQUALIZATION AID (G3 * G4)		359,326.00
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,998,441
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		995,223,618
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00384149
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		593,771,843
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,280,968.60
G11	TERTIARY GUARANTEED VALUE PER MEMB		792,492
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		394,661,016
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00121659
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-6,790,759
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-8,261.57

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		2,632,033.03
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-24,296.76
H4	06-07 OCT/FINAL EQUAL AID ADJ		387.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,608,123.00

\*\*\* 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)		2,608,120.00

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

JULY 2007

White Lake		6440	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	257.00	
A2	2ND FRI JAN 07 MEMBERSHIP	253.00	
A3	TOTAL (A1 + A2)	510.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	255.00	
A5	SUMMER 06 FTE EQUIVALENT	0	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	255.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	2,970,762.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,671,224.00
B3	GENERAL STATE AID 10R 000000 620	-	1,072,506.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	227,032.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	2,970,762.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	2,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	2,968,762.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	227,032.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,741,730.00

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

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

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,752)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	2,741,730.00
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	=	2,741,730.00

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

White Lake		6440	
PART E:	SHARED COST - CONTINUED	E5 =	2,741,730.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		255,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		255,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		2,212,635.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		1,957,635.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		529,095.00

PART F:	EQUALIZED VALUE (VAL/MEM = 604,801)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		154,224,162

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)		492,150,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		337,925,838
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		175,089.51
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		339,734,970
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		185,510,808
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,068,957.80
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		134,723,640
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00392726
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-19,500,522
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-76,583.62

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		1,167,463.69
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-10,777.06
H4	06-07 OCT/FINAL EQUAL AID ADJ		253.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		1,156,940.00

\*\*\* 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)		1,156,937.00

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

JULY 2007

Whitefish Bay		6419	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	2,522.75	
A2	2ND FRI JAN 07 MEMBERSHIP	2,510.75	
A3	TOTAL (A1 + A2)	5,033.50	
A4	AVERAGE (A3 / 2) (ROUNDED)	2,517.00	
A5	SUMMER 06 FTE EQUIVALENT	11	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	2,528.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	28,582,674.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	17,292,799.00
B3	GENERAL STATE AID 10R 000000 620	-	7,337,842.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	3,952,033.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	28,832,674.00
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	-	1,064.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	28,831,610.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,952,033.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	24,879,577.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,213,995.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,208,195.00
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)	-	5,800.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,230,023.00
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)	=	1,224,223.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,326)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	26,103,800.00
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	=	26,103,800.00

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

Whitefish Bay		6419	
PART E:	SHARED COST - CONTINUED	E5 =	26,103,800.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,528,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,528,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		21,935,456.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		19,407,456.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		4,168,344.00

PART F:	EQUALIZED VALUE (VAL/MEM = 748,210)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,891,474,800

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)		4,879,040,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,987,565,200
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,547,947.16
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,368,039,232
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,476,564,432
G10	SECONDARY EQUALIZATION AID (G8 * G9)		8,508,318.63
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,335,613,184
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00312092
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-555,861,616
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-1,734,799.63

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		8,321,466.16
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-76,816.91
H4	06-07 OCT/FINAL EQUAL AID ADJ		2,857.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		8,247,506.00

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

I1	07-08 SPADJ/220 AID ELIG		2,458,615.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		-22,695.90
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		2,435,919.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-24.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		10,683,401.00

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

JULY 2007

Whitehall		6426	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		780.00
A2	2ND FRI JAN 07 MEMBERSHIP		790.00
A3	TOTAL (A1 + A2)		1,570.00
A4	AVERAGE (A3 / 2) (ROUNDED)		785.00
A5	SUMMER 06 FTE EQUIVALENT		13
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		798.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,284,983.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,117,150.00
B3	GENERAL STATE AID 10R 000000 620	-	5,589,988.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	577,845.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,601,376.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	46,000.00
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)	+	7,554,876.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	577,845.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,977,031.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	497,998.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	46,000.00
D3	PROPERTY TAXES 38R + 39R 210	-	451,923.00
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)	-	75.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	501,353.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	501,278.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,371)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,478,309.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	7,478,309.00

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

Whitehall		6426	
PART E:	SHARED COST - CONTINUED	E5 =	7,478,309.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		798,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		798,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		6,924,246.00
E11	SECONDARY SHARED COST		6,126,246.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		554,063.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 256,886)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		204,994,738

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)		1,540,140,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,335,145,262
G5	PRIMARY EQUALIZATION AID (G3 * G4)		691,778.81
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,063,170,612
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		858,175,874
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,945,015.35
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		421,605,744
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00131417
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		216,611,006
G15	TERTIARY EQUALIZATION AID (G13 * G14)		284,663.69

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		5,921,457.85
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-54,662.01
H4	06-07 OCT/FINAL EQUAL AID ADJ		308.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,867,104.00

\*\*\* 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)		5,867,101.00



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

JULY 2007

Whitewater		6461	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	1,973.00	
A2	2ND FRI JAN 07 MEMBERSHIP	1,989.00	
A3	TOTAL (A1 + A2)	3,962.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	1,981.00	
A5	SUMMER 06 FTE EQUIVALENT	43	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	2,024.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	18,158,972.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	7,603,250.00
B3	GENERAL STATE AID 10R 000000 620	-	9,260,357.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,295,365.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	18,153,910.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	2,500.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	18,151,410.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,295,365.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	16,856,045.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,363,435.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,318,435.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	45,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,452,080.26
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)	=	2,407,080.26

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

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	19,263,125.26
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS -		182,241.26
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		19,080,884.00

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

Whitewater		6461	
PART E:	SHARED COST - CONTINUED	E5 =	19,080,884.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,024,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,024,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		17,562,248.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		15,538,248.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,518,636.00

PART F:	EQUALIZED VALUE (VAL/MEM = 624,232)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		1,263,446,566

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		3,906,320,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,642,873,434
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,369,352.01
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,696,563,056
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,433,116,490
G10	SECONDARY EQUALIZATION AID (G8 * G9)		8,257,961.16
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,069,335,872
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00142017
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-194,110,694
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-275,670.18

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		9,351,642.99
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-86,326.65
H4	06-07 OCT/FINAL EQUAL AID ADJ		1,820.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		9,267,136.00

\*\*\* 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)		9,267,121.00

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

JULY 2007

Whitnall		6470
PART A:	2006-07 MEMBERSHIP	FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	2,274.85
A2	2ND FRI JAN 07 MEMBERSHIP	2,271.00
A3	TOTAL (A1 + A2)	4,545.85
A4	AVERAGE (A3 / 2) (ROUNDED)	2,273.00
A5	SUMMER 06 FTE EQUIVALENT	19
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	2,292.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	22,492,403.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	11,183,193.00
B3	GENERAL STATE AID 10R 000000 620	-	8,922,194.00
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)	=	2,387,016.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	23,490,975.00
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	-	7,500.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	23,483,475.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,387,016.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	21,096,459.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,569,471.79
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,558,457.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	11,014.79
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,798,142.50
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	265,711.10
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	3,052,838.81

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 10,536)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	24,149,297.81
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	24,149,297.81

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

Whitnall		6470	
PART E:	SHARED COST - CONTINUED	E5 =	
E5		=	24,149,297.81
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,292,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,292,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		19,887,684.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		17,595,684.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		4,261,613.81

PART F: EQUALIZED VALUE (VAL/MEM = 711,669)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	1,631,145,800

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)	4,423,560,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,792,414,200
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,446,833.57
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	3,053,617,848
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,422,472,048
G10	SECONDARY EQUALIZATION AID (G8 * G9)	8,196,625.33
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,210,927,776
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00351930
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-420,218,024
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-1,478,873.29

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	8,164,585.61
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-75,368.72
H4	06-07 OCT/FINAL EQUAL AID ADJ	2,479.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	8,091,696.00

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

I1	07-08 SPADJ/220 AID ELIG	590,639.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)	-5,452.29
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	585,187.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-21.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)	8,676,862.00

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

JULY 2007

Wild Rose  
PART A: 2006-07 MEMBERSHIP 6475 FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	732.00
A2	2ND FRI JAN 07 MEMBERSHIP	707.00
A3	TOTAL (A1 + A2)	1,439.00
A4	AVERAGE (A3 / 2) (ROUNDED)	720.00
A5	SUMMER 06 FTE EQUIVALENT	0
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	720.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,933,617.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,756,344.00
B3	GENERAL STATE AID 10R 000000 620	-	1,542,820.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	634,453.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,933,617.00
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	-	1,955.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,931,662.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	634,453.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,297,209.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	814,055.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	805,055.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	9,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	812,115.00
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)	=	803,115.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,862)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,100,324.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	7,100,324.00

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

Wild Rose 6475  
PART E: SHARED COST - CONTINUED E5 = 7,100,324.00

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	720,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	720,000.00
E9	SECONDARY COST CEILING PER MEMB	8,677
E10	SECONDARY CEILING (A7 * E9)	6,247,440.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	5,527,440.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	852,884.00

PART F: EQUALIZED VALUE (VAL/MEM = 945,079)  
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 680,456,656

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)	1,389,600,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	709,143,344
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	367,428.44
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	959,251,680
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	278,795,024
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,606,483.84
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	380,396,160
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00224209
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-300,060,496
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-672,762.64

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	1,301,149.64
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-12,011.14
H4	06-07 OCT/FINAL EQUAL AID ADJ	1,006.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	1,290,145.00

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

I1	07-08 SPADJ/220 AID ELIG	21,455.22
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)	-198.06
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	-1,006.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	20,251.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	1.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)	1,310,397.00

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

JULY 2007

Williams Bay		6482	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		503.00
A2	2ND FRI JAN 07 MEMBERSHIP		498.00
A3	TOTAL (A1 + A2)		1,001.00
A4	AVERAGE (A3 / 2) (ROUNDED)		501.00
A5	SUMMER 06 FTE EQUIVALENT		4
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		505.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,230,620.95
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	5,734,873.95
B3	GENERAL STATE AID 10R 000000 620	-	109,019.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	386,728.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,406,675.95
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)	+	6,406,675.95
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	386,728.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,019,947.95

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	813,443.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	809,943.00
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	+	819,590.50
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)	=	816,090.50

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 13,537)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,836,038.45
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	6,836,038.45

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

Williams Bay		6482	
PART E:	SHARED COST - CONTINUED	E5 =	6,836,038.45
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		505,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		505,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		4,381,885.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		3,876,885.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,454,153.45

PART F: EQUALIZED VALUE (VAL/MEM = 1,802,630)			
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		910,327,899

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)		974,650,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		64,322,101
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		33,327.21
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		672,808,470
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-237,519,429
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-1,368,643.95
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		266,805,640
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00919828
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-643,522,259
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-5,919,297.92

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		33,327.21
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-307.65
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)		33,020.00

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

I1	07-08 SPADJ/220 AID ELIG		60,128.04
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		-555.05
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		59,573.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		92,593.00

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

JULY 2007

Wilmot UHS		6545	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	1,152.00	
A2	2ND FRI JAN 07 MEMBERSHIP	1,141.00	
A3	TOTAL (A1 + A2)	2,293.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	1,147.00	
A5	SUMMER 06 FTE EQUIVALENT	17	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,164.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	12,244,331.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	6,970,971.00
B3	GENERAL STATE AID 10R 000000 620	-	4,768,415.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	504,945.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	12,296,552.00
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)	+	12,296,552.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	504,945.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	11,791,607.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,030,847.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,005,847.00
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	+	2,136,785.00
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)	=	2,111,785.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 11,944)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	13,903,392.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	13,903,392.00

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

Wilmot UHS		6545	
PART E:	SHARED COST - CONTINUED	E5 =	13,903,392.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,164,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,164,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		10,100,028.00
E11	SECONDARY SHARED COST		8,936,028.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		3,803,364.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F: EQUALIZED VALUE (VAL/MEM = 1,873,209)			
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		2,180,415,024

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)		6,739,560,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00017271
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,559,144,976
G5	PRIMARY EQUALIZATION AID (G3 * G4)		787,409.93
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		3,996,882
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		4,652,370,648
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00192075
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,471,955,624
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,748,008.76
G11	TERTIARY GUARANTEED VALUE PER MEMB		1,584,984
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,844,921,376
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00206153
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-335,493,648
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-691,630.22

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		4,843,788.47
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-44,713.86
H4	06-07 OCT/FINAL EQUAL AID ADJ		1,069.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,800,144.00

\*\*\* 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		-9.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		4,800,135.00

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

JULY 2007

Winneconne Community 6608  
 PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	1,536.00
A2	2ND FRI JAN 07 MEMBERSHIP	1,521.00
A3	TOTAL (A1 + A2)	3,057.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,529.00
A5	SUMMER 06 FTE EQUIVALENT	32
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,561.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	14,738,490.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	5,755,339.00
B3	GENERAL STATE AID 10R 000000 620	-	8,178,257.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	804,894.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	14,738,490.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	116,000.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	1,500.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	14,620,990.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	804,894.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	13,816,096.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,488,600.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	116,000.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,360,000.00
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)	-	12,600.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,496,732.00
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)	=	1,484,132.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,802)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	15,300,228.00
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	=	15,300,228.00

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

Winneconne Community 6608  
 PART E: SHARED COST - CONTINUED E5 = 15,300,228.00

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,561,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,561,000.00
E9	SECONDARY COST CEILING PER MEMB	8,677
E10	SECONDARY CEILING (A7 * E9)	13,544,797.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	11,983,797.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,755,431.00

PART F: EQUALIZED VALUE (VAL/MEM = 553,514)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 864,035,352

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)	3,012,730,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,148,694,648
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,113,303.16
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,079,710,934
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,215,675,582
G10	SECONDARY EQUALIZATION AID (G8 * G9)	7,005,014.47
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	824,720,008
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00212852
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-39,315,344
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-83,683.50

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	8,034,634.13
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-74,169.11
H4	06-07 OCT/FINAL EQUAL AID ADJ	1,274.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	7,961,739.00

\*\*\* 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)	7,961,729.00

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

JULY 2007

Winter		6615	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	409.00	
A2	2ND FRI JAN 07 MEMBERSHIP	407.00	
A3	TOTAL (A1 + A2)	816.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	408.00	
A5	SUMMER 06 FTE EQUIVALENT	5	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	413.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,842,609.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,685,878.00
B3	GENERAL STATE AID 10R 000000 620	-	536,416.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	12,342.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	607,973.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,898,759.00
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)	+	4,897,259.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	607,973.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,289,286.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	293,000.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	293,000.00
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	+	293,000.00
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)	=	293,000.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 11,065)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,582,286.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	12,342.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	4,569,944.00

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

Winter		6615	
PART E:	SHARED COST - CONTINUED	E5 =	4,569,944.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		413,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		413,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		3,583,601.00
E11	SECONDARY SHARED COST		3,170,601.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		986,343.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 1,110,861)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		458,785,597

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)		797,090,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		338,304,403
G5	PRIMARY EQUALIZATION AID (G3 * G4)		175,285.66
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		550,237,422
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		91,451,825
G10	SECONDARY EQUALIZATION AID (G8 * G9)		526,967.36
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		218,199,464
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00452037
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-240,586,133
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-1,087,538.34

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		175,285.66
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-1,618.09
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)		173,668.00

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

I1	07-08 SPADJ/220 AID ELIG		284,548.62
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		-2,626.72
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		281,922.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		455,590.00

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

JULY 2007

Wisconsin Dells		6678	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	1,672.00	
A2	2ND FRI JAN 07 MEMBERSHIP	1,658.00	
A3	TOTAL (A1 + A2)	3,330.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	1,665.00	
A5	SUMMER 06 FTE EQUIVALENT	17	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,682.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	16,286,746.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	13,045,588.00
B3	GENERAL STATE AID 10R 000000 620	-	1,297,574.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	9,692.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,933,892.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	16,391,746.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	116,002.00
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)	+	16,270,744.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,933,892.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	14,336,852.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,706,212.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	116,002.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,588,610.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	1,600.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,724,725.00
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)	=	1,723,125.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,542)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	16,059,977.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	9,692.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	16,050,285.00

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

Wisconsin Dells		6678	
PART E:	SHARED COST - CONTINUED	E5 =	16,050,285.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,682,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,682,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		14,594,714.00
E11	SECONDARY SHARED COST		12,912,714.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,455,571.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F: EQUALIZED VALUE (VAL/MEM = 1,271,463)			
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		2,138,600,276

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)		3,246,260,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,107,659,724
G5	PRIMARY EQUALIZATION AID (G3 * G4)		573,911.73
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,240,918,508
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		102,318,232
G10	SECONDARY EQUALIZATION AID (G8 * G9)		589,582.21
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		888,647,696
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00163796
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-1,249,952,580
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-2,047,372.33

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		573,911.73
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-5,297.88
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)		568,614.00

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

I1	07-08 SPADJ/220 AID ELIG		538,414.64
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		-4,970.20
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		533,444.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		1,102,058.00



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

JULY 2007

Wisconsin Heights		0469	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		942.00
A2	2ND FRI JAN 07 MEMBERSHIP		946.00
A3	TOTAL (A1 + A2)	1,888.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		944.00
A5	SUMMER 06 FTE EQUIVALENT		13
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		957.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	9,698,813.27
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,371,587.27
B3	GENERAL STATE AID 10R 000000 620	-	4,871,219.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	456,007.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	10,407,714.56
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	10,407,714.56
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	456,007.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	9,951,707.56

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	870,813.86
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	870,813.86
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	+	880,990.26
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)	=	880,990.26

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

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	10,832,697.82
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	10,832,697.82

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

Wisconsin Heights		0469	
PART E:	SHARED COST - CONTINUED	E5 =	10,832,697.82
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		957,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		957,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		8,303,889.00
E11	SECONDARY SHARED COST		7,346,889.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		2,528,808.82
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 608,367)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		582,206,914

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)		1,847,010,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,264,803,086
G5	PRIMARY EQUALIZATION AID (G3 * G4)		655,332.42
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,275,005,358
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		692,798,444
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,992,070.91
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		505,609,896
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00500150
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-76,597,018
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-383,099.99

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		4,264,303.34
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-39,364.53
H4	06-07 OCT/FINAL EQUAL AID ADJ		844.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,225,783.00

\*\*\* 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)		4,225,776.00

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

JULY 2007

Wisconsin Rapids		6685	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		5,749.00
A2	2ND FRI JAN 07 MEMBERSHIP		5,713.00
A3	TOTAL (A1 + A2)		11,462.00
A4	AVERAGE (A3 / 2) (ROUNDED)		5,731.00
A5	SUMMER 06 FTE EQUIVALENT		101
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		5,833.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	58,153,229.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	13,929,669.00
B3	GENERAL STATE AID 10R 000000 620	-	37,114,433.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	7,109,127.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	59,975,829.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	633,730.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	8,000.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	59,334,099.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	7,109,127.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	52,224,972.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,153,730.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	633,730.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,445,000.00
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)	-	75,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,634,023.00
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)	=	2,559,023.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,392)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	54,783,995.00
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	=	54,783,995.00

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

Wisconsin Rapids		6685	
PART E:	SHARED COST - CONTINUED	E5 =	54,783,995.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		5,833,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		5,833,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		50,612,941.00
E11	SECONDARY SHARED COST		44,779,941.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		4,171,054.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 353,335)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		2,061,002,098

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)		11,257,690,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		9,196,687,902
G5	PRIMARY EQUALIZATION AID (G3 * G4)		4,765,079.90
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		7,771,270,902
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		5,710,268,804
G10	SECONDARY EQUALIZATION AID (G8 * G9)		32,903,939.31
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		3,081,737,224
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00135347
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		1,020,735,126
G15	TERTIARY EQUALIZATION AID (G13 * G14)		1,381,534.37

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		39,050,553.58
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-360,482.49
H4	06-07 OCT/FINAL EQUAL AID ADJ		3,167.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		38,693,238.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-27.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		38,693,211.00

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

JULY 2007

Wittenberg-Birnamwood 6692  
PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	1,306.00
A2	2ND FRI JAN 07 MEMBERSHIP	1,297.00
A3	TOTAL (A1 + A2)	2,603.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,302.00
A5	SUMMER 06 FTE EQUIVALENT	9
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,311.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	11,046,000.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,652,730.00
B3	GENERAL STATE AID 10R 000000 620	-	8,393,270.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	0.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	11,046,000.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	102,300.00
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)	+	10,943,700.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	0.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,943,700.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	442,550.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	102,300.00
D3	PROPERTY TAXES 38R + 39R 210	-	338,250.00
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	+	448,800.00
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)	=	446,800.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 8,688)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	11,390,500.00
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	=	11,390,500.00

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

Wittenberg-Birnamwood 6692  
PART E: SHARED COST - CONTINUED E5 = 11,390,500.00

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,311,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,311,000.00
E9	SECONDARY COST CEILING PER MEMB	8,677
E10	SECONDARY CEILING (A7 * E9)	11,375,547.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	10,064,547.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	14,953.00

PART F: EQUALIZED VALUE (VAL/MEM = 340,440)  
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 446,316,663

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)	2,530,230,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,083,913,337
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,079,738.02
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,746,637,434
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,300,320,771
G10	SECONDARY EQUALIZATION AID (G8 * G9)	7,492,760.36
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	692,638,008
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00002159
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	246,321,345
G15	TERTIARY EQUALIZATION AID (G13 * G14)	5,318.08

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	8,577,816.46
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-79,183.32
H4	06-07 OCT/FINAL EQUAL AID ADJ	530.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	8,499,163.00

\*\*\* 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)	8,499,159.00

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

JULY 2007

Wonewoc-Union Center		6713	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	382.00	
A2	2ND FRI JAN 07 MEMBERSHIP	391.00	
A3	TOTAL (A1 + A2)	773.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	387.00	
A5	SUMMER 06 FTE EQUIVALENT	21	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	408.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,672,879.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,049,640.00
B3	GENERAL STATE AID 10R 000000 620	-	2,231,287.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	391,952.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,672,879.00
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)	+	4,672,879.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	391,952.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,280,927.00

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 = 10,492)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,280,927.00
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	=	4,280,927.00

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

Wonewoc-Union Center		6713	
PART E:	SHARED COST - CONTINUED	E5 =	4,280,927.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		408,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		408,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		3,540,216.00
E11	SECONDARY SHARED COST		3,132,216.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		740,711.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 527,855)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		215,364,956

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)		787,440,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		572,075,044
G5	PRIMARY EQUALIZATION AID (G3 * G4)		296,409.24
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		543,575,952
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		328,210,996
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,891,230.53
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		215,557,824
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00343625
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		192,868
G15	TERTIARY EQUALIZATION AID (G13 * G14)		662.74

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		2,188,302.51
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-20,200.60
H4	06-07 OCT/FINAL EQUAL AID ADJ		320.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,168,422.00

\*\*\* 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)		2,168,420.00

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

JULY 2007

Woodruff J1		6720	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	495.00	
A2	2ND FRI JAN 07 MEMBERSHIP	498.00	
A3	TOTAL (A1 + A2)	993.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	497.00	
A5	SUMMER 06 FTE EQUIVALENT	10	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	507.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,588,202.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,122,577.00
B3	GENERAL STATE AID 10R 000000 620	-	549,647.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, 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)	=	915,478.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,779,314.00
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	-	2,150.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	5,777,164.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	915,478.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,861,686.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	904,303.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	891,303.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	13,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	907,456.00
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)	=	894,456.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 11,353)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,756,142.00
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	=	5,756,142.00

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

Woodruff J1		6720	
PART E:	SHARED COST - CONTINUED	E5 =	5,756,142.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		507,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		507,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		4,399,239.00
E11	SECONDARY SHARED COST		3,892,239.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,356,903.00
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 1,561,686)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		791,774,900

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,467,765,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		675,990,100
G5	PRIMARY EQUALIZATION AID (G3 * G4)		233,500.50
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,998,441
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,013,209,587
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00384149
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		221,434,687
G10	SECONDARY EQUALIZATION AID (G8 * G9)		850,639.14
G11	TERTIARY GUARANTEED VALUE PER MEMB		792,492
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		401,793,444
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00337712
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-389,981,456
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-1,317,014.17

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		233,500.50
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-2,155.48
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)		231,345.00

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

I1	07-08 SPADJ/220 AID ELIG		237,676.03
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		-2,194.03
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		235,482.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		466,827.00

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

JULY 2007

Wrightstown Community		6734	FTE
PART A: 2006-07 MEMBERSHIP			
A1	3RD FRI SEPT 06 MEMBERSHIP	1,154.00	
A2	2ND FRI JAN 07 MEMBERSHIP	1,145.00	
A3	TOTAL (A1 + A2)	2,299.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	1,150.00	
A5	SUMMER 06 FTE EQUIVALENT	41	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,191.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	10,421,035.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,853,490.00
B3	GENERAL STATE AID 10R 000000 620	-	6,962,939.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	604,606.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	10,421,035.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	10,421,035.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	604,606.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	9,816,429.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,607,000.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,600,000.00
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)	-	7,000.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,596,970.00
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)	=	1,589,970.00

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 9,577)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	11,406,399.00
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 =		11,406,399.00

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

Wrightstown Community		6734	E5 =	11,406,399.00
PART E: SHARED COST - CONTINUED				
E6	PRIMARY COST CEILING PER MEMB			1,000
E7	PRIMARY CEILING (A7 * E6)			1,191,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)			1,191,000.00
E9	SECONDARY COST CEILING PER MEMB			8,677
E10	SECONDARY CEILING (A7 * E9)			10,334,307.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)			9,143,307.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)			1,072,092.00

PART F: EQUALIZED VALUE (VAL/MEM = 406,595)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	484,255,236

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)	2,298,630,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,814,374,764
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	940,082.00
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,332,294
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,586,762,154
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00576224
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,102,506,918
G10	SECONDARY EQUALIZATION AID (G8 * G9)	6,352,909.46
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,328
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	629,238,648
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00170379
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	144,983,412
G15	TERTIARY EQUALIZATION AID (G13 * G14)	247,021.29

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	7,540,012.75
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)	-69,603.18
H4	06-07 OCT/FINAL EQUAL AID ADJ	712.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	7,471,122.00

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

I1	07-08 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-6.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)	7,471,116.00

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

JULY 2007

Yorkville J2		6748
PART A:	2006-07 MEMBERSHIP	FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	346.00
A2	2ND FRI JAN 07 MEMBERSHIP	348.00
A3	TOTAL (A1 + A2)	694.00
A4	AVERAGE (A3 / 2) (ROUNDED)	347.00
A5	SUMMER 06 FTE EQUIVALENT	0
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	347.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,774,000.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,983,636.00
B3	GENERAL STATE AID 10R 000000 620	-	1,412,171.00
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)	=	378,193.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,863,651.00
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)	+	3,863,651.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	378,193.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,485,458.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	506,110.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	506,110.00
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	+	380,024.90
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	380,024.90

PART E: 2006-07 SHARED COST-BUDGET(COST/MEM = 11,140)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,865,482.90
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	=	3,865,482.90

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

Yorkville J2		6748	
PART E:	SHARED COST - CONTINUED	E5 =	3,865,482.90
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		347,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		347,000.00
E9	SECONDARY COST CEILING PER MEMB		8,677
E10	SECONDARY CEILING (A7 * E9)		3,010,919.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		2,663,919.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		854,563.90

PART F:	EQUALIZED VALUE (VAL/MEM = 1,155,199)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		400,854,002

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)		1,004,565,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		603,710,998
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		208,533.85
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,998,441
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		693,459,027
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00384149
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		292,605,025
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,124,039.28
G11	TERTIARY GUARANTEED VALUE PER MEMB		792,492
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		274,994,724
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00310756
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-125,859,278
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-391,115.26

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

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		941,457.87
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0092311748)		-8,690.76
H4	06-07 OCT/FINAL EQUAL AID ADJ		12,398.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		945,165.00

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

I1	07-08 SPADJ/220 AID ELIG		279,413.58
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0092311748)		-2,579.32
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		276,834.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-104.00
I5	JULY 1 EST. OF 2007-08 GEN AID (H6+I3+I4)		1,221,895.00