

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2007 CERTIFICATION OF 2007-2008 GENERAL AID  
 4970

OCTOBER 2007

D C Everest Area  
 PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	5,614.00
A2 2ND FRI JAN 07 MEMBERSHIP	5,589.00
A3 TOTAL (A1 + A2)	11,203.00
A4 AVERAGE (A3 / 2) (ROUNDED)	5,602.00
A5 SUMMER 06 FTE EQUIVALENT	161
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	5,763.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	52,018,826.16
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	12,983,397.04
B3 GENERAL STATE AID 10R 000000 620 -	36,229,795.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	2,199.41
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,803,434.71

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	51,776,719.20
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	4,383.76
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	51,772,335.44
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,803,434.71
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	48,968,900.73

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	9,445,986.04
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	3,685,000.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	5,670,000.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	90,986.04
D7 TOTAL EXPENDITURES 38E + 39E 000 +	9,450,537.78
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	5,670,000.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	3,689,551.74

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,137)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	52,658,452.47
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	52,658,452.47

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

D C Everest Area  
 PART E: SHARED COST - CONTINUED

4970  
 E5 = 52,658,452.47

E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	5,763,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	5,763,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	49,112,286.00
E11 SECONDARY SHARED COST	43,349,286.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	3,546,166.47
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 342,589)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 1,974,341,641

PART G: 2007-08 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	11,122,590,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	9,148,248,359
G5 PRIMARY EQUALIZATION AID (G3 * G4)	4,739,981.92
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	7,665,867,681
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	5,691,526,040
G10 SECONDARY EQUALIZATION AID (G8 * G9)	32,184,669.11
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	3,044,627,478
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00116473
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	1,070,285,837
G15 TERTIARY EQUALIZATION AID (G13 * G14)	1,246,594.02

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	38,171,245.05
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-359,607.60
H4 06-07 OCT/FINAL EQUAL AID ADJ	2,911.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	37,814,548.00

\*\*\* PART I: 2007-08 GENERAL AID - OCTOBER CERTIFICATION \*\*\*

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 -.0094209031)	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 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	37,814,524.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2007 CERTIFICATION OF 2007-2008 GENERAL AID

OCTOBER 2007

Darlington Community  
 1295  
 PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	807.00
A2 2ND FRI JAN 07 MEMBERSHIP	795.00
A3 TOTAL (A1 + A2)	1,602.00
A4 AVERAGE (A3 / 2) (ROUNDED)	801.00
A5 SUMMER 06 FTE EQUIVALENT	19
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	820.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	8,052,756.22
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,694,905.29
B3 GENERAL STATE AID 10R 000000 620 -	5,853,198.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	243.98
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	504,408.95

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	7,609,967.34
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	123.41
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	7,609,843.93
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	504,408.95
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	7,105,434.98

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	590,656.76
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	587,806.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	2,850.76
D7 TOTAL EXPENDITURES 38E + 39E 000 +	597,244.68
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) =	594,393.92

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,390)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	7,699,828.90
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 =	7,699,828.90

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

Darlington Community  
 1295  
 PART E: SHARED COST - CONTINUED E5 =

E5 =	7,699,828.90
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	820,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	820,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	6,988,040.00
E11 SECONDARY SHARED COST	6,168,040.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	711,788.90
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 298,963)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 245,149,958

PART G: 2007-08 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,582,600,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,337,450,042
G5 PRIMARY EQUALIZATION AID (G3 * G4)	692,972.99
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,090,753,340
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	845,603,382
G10 SECONDARY EQUALIZATION AID (G8 * G9)	4,781,751.83
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	433,210,920
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00164305
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	188,060,962
G15 TERTIARY EQUALIZATION AID (G13 * G14)	308,993.56

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	5,783,718.38
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-54,487.85
H4 06-07 OCT/FINAL EQUAL AID ADJ	6,806.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	5,736,037.00

\*\*\* PART I: 2007-08 GENERAL AID - OCTOBER CERTIFICATION \*\*\*

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 -.0094209031)	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	-58.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	5,735,979.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2007 CERTIFICATION OF 2007-2008 GENERAL AID

OCTOBER 2007

Deerfield Community  
 PART A: 2006-07 MEMBERSHIP

1309  
 FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	738.00
A2	2ND FRI JAN 07 MEMBERSHIP	733.00
A3	TOTAL (A1 + A2)	1,471.00
A4	AVERAGE (A3 / 2) (ROUNDED)	736.00
A5	SUMMER 06 FTE EQUIVALENT	38
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	774.00

Deerfield Community  
 PART E: SHARED COST - CONTINUED E5 = 8,083,977.24

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	774,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	774,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	6,596,028.00
E11	SECONDARY SHARED COST	5,822,028.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	1,487,949.24
	(GREATER OF (E5 - E8 - E11) OR 0)	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,627,198.56
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,598,233.00
B3	GENERAL STATE AID 10R 000000 620	-	4,534,601.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	494,364.56

PART F: EQUALIZED VALUE (VAL/MEM = 445,962)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 345,174,364

PART G: 2007-08 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,493,820,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,148,645,636
G5	PRIMARY EQUALIZATION AID (G3 * G4)	595,147.76
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,029,564,738
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	684,390,374
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,870,118.06
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	408,908,844
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00363883
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	63,734,480
G15	TERTIARY EQUALIZATION AID (G13 * G14)	231,918.94

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,743,849.73
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	3,454.58
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	7,740,395.15
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	494,364.56
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	7,246,030.59

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	4,697,184.76
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-44,251.72
H4	06-07 OCT/FINAL EQUAL AID ADJ	505.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	4,653,438.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	840,909.46
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	840,739.00
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)	-	170.46
D7	TOTAL EXPENDITURES 38E + 39E 000	+	823,761.92
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	14,355.19
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	837,946.65

\*\*\* PART I: 2007-08 GENERAL AID - OCTOBER CERTIFICATION \*\*\*

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 -.0094209031)	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	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	4,653,434.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,444)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	8,083,977.24
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	8,083,977.24

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

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2007 CERTIFICATION OF 2007-2008 GENERAL AID

OCTOBER 2007

Deforest Area		1316	FTE
PART A:	2006-07 MEMBERSHIP		
A1	3RD FRI SEPT 06 MEMBERSHIP	3,230.00	
A2	2ND FRI JAN 07 MEMBERSHIP	3,225.00	
A3	TOTAL (A1 + A2)	6,455.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	3,228.00	
A5	SUMMER 06 FTE EQUIVALENT	21	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	3,249.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	31,178,089.93
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	12,982,212.00
B3	GENERAL STATE AID 10R 000000 620	-	17,142,781.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, 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)	=	1,053,096.93

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	29,844,270.44
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	13,066.59
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	29,831,203.85
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,053,096.93
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	28,778,106.92

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	4,371,307.98
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	4,308,580.00
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)	-	62,727.98
D7	TOTAL EXPENDITURES 38E + 39E 000	+	4,367,160.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	4,304,432.02

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,182)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	33,082,538.94
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	33,082,538.94
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.			

Deforest Area		1316	E5 =	33,082,538.94
PART E:	SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB			1,000
E7	PRIMARY CEILING (A7 * E6)			3,249,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)			3,249,000.00
E9	SECONDARY COST CEILING PER MEMB			8,522
E10	SECONDARY CEILING (A7 * E9)			27,687,978.00
E11	SECONDARY SHARED COST			24,438,978.00
((LESSER OF E5 OR E10) - E8)				
E12	TERTIARY SHARED COST			5,394,560.94
(GREATER OF (E5 - E8 - E11) OR 0)				

PART F:	EQUALIZED VALUE (VAL/MEM = 513,899)			
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE			1,669,658,769

PART G: 2007-08 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB			1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)			6,270,570,000
G3	PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)			4,600,911,231
G5	PRIMARY EQUALIZATION AID (G3 * G4)			2,383,870.14
(NOT LESS THAN 0)				
G6	SECONDARY GUARANTEED VALUE PER MEMB			1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)			4,321,777,563
G8	SECONDARY REQUIRED RATE (E11 / G7)			0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)			2,652,118,794
G10	SECONDARY EQUALIZATION AID (G8 * G9)			14,997,307.44
G11	TERTIARY GUARANTEED VALUE PER MEMB			528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)			1,716,466,194
G13	TERTIARY REQUIRED RATE (E12 / G12)			0.00314283
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)			46,807,425
G15	TERTIARY EQUALIZATION AID (G13 * G14)			147,107.78

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)			17,528,285.36
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)			-165,132.28
H4	06-07 OCT/FINAL EQUAL AID ADJ			2,447.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)			17,365,600.00

\*\*\* PART I: 2007-08 GENERAL AID - OCTOBER CERTIFICATION \*\*\*

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 -.0094209031)			0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ			0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)			0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			-21.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)			17,365,579.00

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Delavan-Darien  
 1380  
 PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	2,615.00
A2	2ND FRI JAN 07 MEMBERSHIP	2,568.00
A3	TOTAL (A1 + A2)	5,183.00
A4	AVERAGE (A3 / 2) (ROUNDED)	2,592.00
A5	SUMMER 06 FTE EQUIVALENT	1
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	2,593.00

Delavan-Darien  
 1380  
 PART E: SHARED COST - CONTINUED E5 = 22,964,921.49

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,593,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,593,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	22,097,546.00
E11	SECONDARY SHARED COST	19,504,546.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	867,375.49
	(GREATER OF (E5 - E8 - E11) OR 0)	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	23,815,543.57
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	10,467,477.39
B3	GENERAL STATE AID 10R 000000 620	-	11,760,020.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	4,903.91
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,583,142.27

PART F: EQUALIZED VALUE (VAL/MEM = 677,199)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 1,755,978,240

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	23,316,833.92
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	-	1,306.67
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	23,315,527.25
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,583,142.27
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	21,732,384.98

PART G: 2007-08 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	5,004,490,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,248,511,760
G5	PRIMARY EQUALIZATION AID (G3 * G4)	1,683,151.40
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	3,449,174,891
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,693,196,651
G10	SECONDARY EQUALIZATION AID (G8 * G9)	9,574,756.15
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,369,897,458
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00063317
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-386,080,782
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-244,454.77

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,456,286.03
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,416,183.00
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)	-	40,103.03
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,444,933.54
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)	=	1,404,830.51

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	11,013,452.78
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-103,756.67
H4	06-07 OCT/FINAL EQUAL AID ADJ	2,576.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	10,912,272.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 8,857)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	23,137,215.49
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	172,294.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	22,964,921.49

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

\*\*\* PART I: 2007-08 GENERAL AID - OCTOBER CERTIFICATION \*\*\*

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 -.0094209031)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-21.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	10,912,251.00

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Denmark		
PART A:	2006-07 MEMBERSHIP	FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	1,534.00
A2	2ND FRI JAN 07 MEMBERSHIP	1,530.00
A3	TOTAL (A1 + A2)	3,064.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,532.00
A5	SUMMER 06 FTE EQUIVALENT	34
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,566.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	14,005,990.32
B2	PROP TAX + COMP AID 10R 210 + 10R 691 -	2,940,993.36
B3	GENERAL STATE AID 10R 000000 620 -	10,102,067.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, 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) =	962,929.96

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

C1	TOTAL EXPENDITURE 10E 000000 000 +	13,902,112.74
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3	REORG SETTLEMENT 10E 491000 950 -	0.00
C4	REFUND PR YR REV 10E 492000 972 -	418.79
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	13,901,693.95
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	962,929.96
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	12,938,763.99

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,511,784.24
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	1,494,400.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	17,384.24
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,535,327.88
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9	REFINANCING 38E + 39E 282000 -	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE (NOT < 0) =	1,517,943.64

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,232)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	14,456,707.63
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	14,456,707.63

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

Denmark		1407
PART E:	SHARED COST - CONTINUED	E5 = 14,456,707.63
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,566,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,566,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	13,345,452.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	11,779,452.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,111,255.63

PART F:	EQUALIZED VALUE (VAL/MEM = 347,243)	
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	543,782,226

PART G: 2007-08 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	3,022,380,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,478,597,774
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,284,235.86
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,083,072,842
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,539,290,616
G10	SECONDARY EQUALIZATION AID (G8 * G9)	8,704,442.15
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	827,327,196
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00134319
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	283,544,970
G15	TERTIARY EQUALIZATION AID (G13 * G14)	380,854.77

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	10,369,532.78
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-97,690.36
H4	06-07 OCT/FINAL EQUAL AID ADJ	826.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	10,272,668.00

\*\*\* PART I: 2007-08 GENERAL AID - OCTOBER CERTIFICATION \*\*\*

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 -.0094209031)	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	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	10,272,661.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
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OCTOBER 2007

Depere			
PART A:	2006-07 MEMBERSHIP	FTE	
A1	3RD FRI SEPT 06 MEMBERSHIP	3,568.00	
A2	2ND FRI JAN 07 MEMBERSHIP	3,590.00	
A3	TOTAL (A1 + A2)	7,158.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	3,579.00	
A5	SUMMER 06 FTE EQUIVALENT	57	
A6	FOSTER + PART TIME	1	
A7	AID MEMBERSHIP (A4 + A5 + A6)	3,637.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	31,508,053.96
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	8,921,385.00
B3	GENERAL STATE AID 10R 000000 620	-	21,474,892.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	240.80
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,111,536.16

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	31,330,514.85
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	-	1,905.67
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	31,328,609.18
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,111,536.16
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	30,217,073.02

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	6,271,832.25
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	6,180,629.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	91,203.25
D7	TOTAL EXPENDITURES 38E + 39E 000	+	6,029,230.75
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	+	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00

D11	NET COST DEBT SERVICE (NOT < 0)	=	5,938,027.50
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PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,941)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	36,155,100.52
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	36,155,100.52

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

Depere		1414
PART E: SHARED COST - CONTINUED	E5 =	36,155,100.52
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	3,637,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	3,637,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	30,994,514.00
E11	SECONDARY SHARED COST	27,357,514.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	5,160,586.52
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 425,986)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	1,549,310,087

PART G: 2007-08 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	7,019,410,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	5,470,099,913
G5	PRIMARY EQUALIZATION AID (G3 * G4)	2,834,222.87
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	4,837,890,119
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	3,288,580,032
G10	SECONDARY EQUALIZATION AID (G8 * G9)	18,596,393.91
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,921,448,922
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00268578
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	372,138,835
G15	TERTIARY EQUALIZATION AID (G13 * G14)	999,483.04

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	22,430,099.82
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-211,311.80
H4	06-07 OCT/FINAL EQUAL AID ADJ	2,280.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	22,221,068.00

\*\*\* PART I: 2007-08 GENERAL AID - OCTOBER CERTIFICATION \*\*\*

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 -.0094209031)	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	-19.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	22,221,049.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
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Desoto Area  
 PART A: 2006-07 MEMBERSHIP FTE  
 A1 3RD FRI SEPT 06 MEMBERSHIP 580.00  
 A2 2ND FRI JAN 07 MEMBERSHIP 579.00  
 A3 TOTAL (A1 + A2) 1,159.00  
 A4 AVERAGE (A3 / 2) (ROUNDED) 580.00  
 A5 SUMMER 06 FTE EQUIVALENT 7  
 A6 FOSTER + PART TIME 0  
 A7 AID MEMBERSHIP (A4 + A5 + A6) 587.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC  
 B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 6,027,725.78  
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 2,407,838.08  
 B3 GENERAL STATE AID 10R 000000 620 - 3,198,048.00  
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00  
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00  
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00  
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00  
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00  
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 421,839.70

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC  
 C1 TOTAL EXPENDITURE 10E 000000 000 + 6,041,224.52  
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 0.00  
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00  
 C4 REFUND PR YR REV 10E 492000 972 - 700.15  
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 6,040,524.37  
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 421,839.70  
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00  
 C8 NET COST GENERAL FUND (NOT < 0) = 5,618,684.67

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC  
 D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 44,907.00  
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00  
 D3 PROPERTY TAXES 38R + 39R 210 - 44,907.00  
 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 + 44,906.61  
 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) = 44,906.61

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,648)  
 E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 5,663,591.28  
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00  
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 0.00  
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 5,663,591.28  
 2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Desoto Area 1421  
 PART E: SHARED COST - CONTINUED E5 = 5,663,591.28  
 E6 PRIMARY COST CEILING PER MEMB 1,000  
 E7 PRIMARY CEILING (A7 \* E6) 587,000.00  
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 587,000.00  
 E9 SECONDARY COST CEILING PER MEMB 8,522  
 E10 SECONDARY CEILING (A7 \* E9) 5,002,414.00  
 E11 SECONDARY SHARED COST 4,415,414.00  
 ((LESSER OF E5 OR E10) - E8)  
 E12 TERTIARY SHARED COST 661,177.28  
 (GREATER OF (E5 - E8 - E11) OR 0)

PART F: EQUALIZED VALUE (VAL/MEM = 506,608)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 297,378,933

PART G: 2007-08 EQUAL AID BY TIER - OCTOBER CERTIFICATION  
 G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000  
 G2 PRIMARY GUARANTEED VALUATION (A7 \* G1) 1,132,910,000  
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813  
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 835,531,067  
 G5 PRIMARY EQUALIZATION AID (G3 \* G4) 432,913.71  
 (NOT LESS THAN 0)  
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,330,187  
 G7 SECONDARY GUARANTEED VALUATION (A7 \* G6) 780,819,769  
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00565484  
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 483,440,836  
 G10 SECONDARY EQUALIZATION AID (G8 \* G9) 2,733,780.58  
 G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306  
 G12 TERTIARY GUARANTEED VALUATION (A7 \* G11) 310,115,622  
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00213203  
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 12,736,689  
 G15 TERTIARY EQUALIZATION AID (G13 \* G14) 27,155.00

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION  
 H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 3,193,849.29  
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00  
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -30,088.94  
 H4 06-07 OCT/FINAL EQUAL AID ADJ 438.00  
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00  
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 3,164,198.00

\*\*\* PART I: 2007-08 GENERAL AID - OCTOBER CERTIFICATION \*\*\*  
 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 -.0094209031) 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 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4) 3,164,194.00



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Dodgeland  
 PART A: 2006-07 MEMBERSHIP

FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	820.00
A2	2ND FRI JAN 07 MEMBERSHIP	800.00
A3	TOTAL (A1 + A2)	1,620.00
A4	AVERAGE (A3 / 2) (ROUNDED)	810.00
A5	SUMMER 06 FTE EQUIVALENT	17
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	827.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	8,636,183.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,348,187.00
B3	GENERAL STATE AID 10R 000000 620	-	5,501,487.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, 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)	=	786,509.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,922,677.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	21,566.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	7,901,111.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	786,509.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	7,114,602.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,243,910.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	21,566.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,452,773.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	738,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	31,571.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,248,561.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	738,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,478,990.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,391)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	8,593,592.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	8,593,592.00

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

Dodgeland  
 PART E: SHARED COST - CONTINUED

E5 = 2744

8,593,592.00

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	827,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	827,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	7,047,694.00
E11	SECONDARY SHARED COST	6,220,694.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	1,545,898.00
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 373,494)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	308,879,671
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PART G: 2007-08 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,596,110,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,287,230,329
G5	PRIMARY EQUALIZATION AID (G3 * G4)	666,952.65
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,100,064,649
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	791,184,978
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,474,024.46
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	436,909,062
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00353826
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	128,029,391
G15	TERTIARY EQUALIZATION AID (G13 * G14)	453,001.27

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	5,593,978.38
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-52,700.33
H4	06-07 OCT/FINAL EQUAL AID ADJ	453.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	5,541,731.00

\*\*\* PART I: 2007-08 GENERAL AID - OCTOBER CERTIFICATION \*\*\*

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 -.0094209031)	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	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	5,541,728.00

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Dodgeville  
 PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	1,329.00
A2 2ND FRI JAN 07 MEMBERSHIP	1,324.00
A3 TOTAL (A1 + A2)	2,653.00
A4 AVERAGE (A3 / 2) (ROUNDED)	1,327.00
A5 SUMMER 06 FTE EQUIVALENT	16
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,343.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	13,962,964.05
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	6,220,269.53
B3 GENERAL STATE AID 10R 000000 620 -	6,967,687.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, 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) =	775,007.52

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	14,228,571.70
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 -	104.18
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	14,228,467.52
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	775,007.52
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	13,453,460.00

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	663,149.64
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	652,415.00
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) -	10,734.64
D7 TOTAL EXPENDITURES 38E + 39E 000 +	652,437.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	641,702.36

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,495)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	14,095,162.36
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	14,095,162.36

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

Dodgeville  
 PART E: SHARED COST - CONTINUED E5 = 1428

E5 =	14,095,162.36
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	1,343,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,343,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	11,445,046.00
E11 SECONDARY SHARED COST	10,102,046.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	2,650,116.36
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 491,520)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 660,111,880

PART G: 2007-08 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	2,591,990,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,931,878,120
G5 PRIMARY EQUALIZATION AID (G3 * G4)	1,000,964.01
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,786,441,141
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,126,329,261
G10 SECONDARY EQUALIZATION AID (G8 * G9)	6,369,211.76
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	709,514,958
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00373511
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	49,403,078
G15 TERTIARY EQUALIZATION AID (G13 * G14)	184,525.93

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	7,554,701.70
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-71,172.11
H4 06-07 OCT/FINAL EQUAL AID ADJ	1,003.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	7,484,533.00

\*\*\* PART I: 2007-08 GENERAL AID - OCTOBER CERTIFICATION \*\*\*

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 -.0094209031)	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 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	7,484,525.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
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OCTOBER 2007

Dover #1  
 PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	117.00
A2	2ND FRI JAN 07 MEMBERSHIP	117.00
A3	TOTAL (A1 + A2)	234.00
A4	AVERAGE (A3 / 2) (ROUNDED)	117.00
A5	SUMMER 06 FTE EQUIVALENT	0
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	117.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	1,301,467.82
B2	PROP TAX + COMP AID 10R 210 + 10R 691 -	554,452.72
B3	GENERAL STATE AID 10R 000000 620 -	527,260.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	100,845.32
B6	LONG TERM OP BORR, 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) =	118,909.78

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

C1	TOTAL EXPENDITURE 10E 000000 000 +	1,183,045.62
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3	REORG SETTLEMENT 10E 491000 950 -	0.00
C4	REFUND PR YR REV 10E 492000 972 -	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	1,183,045.62
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	118,909.78
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	1,064,135.84

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

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

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,095)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	1,064,135.84
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	1,064,135.84

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

Dover #1  
 PART E: SHARED COST - CONTINUED E5 = 1,064,135.84

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	117,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	117,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	997,074.00
E11	SECONDARY SHARED COST	880,074.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	67,061.84
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 727,924)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 85,167,106

PART G: 2007-08 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	338,715,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	253,547,894
G5	PRIMARY EQUALIZATION AID (G3 * G4)	87,580.51
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,995,280
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	233,447,760
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00376990
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	148,280,654
G10	SECONDARY EQUALIZATION AID (G8 * G9)	559,003.24
G11	TERTIARY GUARANTEED VALUE PER MEMB	792,459
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	92,717,703
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00072329
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	7,550,597
G15	TERTIARY EQUALIZATION AID (G13 * G14)	5,461.27

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	652,045.02
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-6,142.85
H4	06-07 OCT/FINAL EQUAL AID ADJ	138.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	646,040.00

\*\*\* PART I: 2007-08 GENERAL AID - OCTOBER CERTIFICATION \*\*\*

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 -.0094209031)	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	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	646,039.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2007 CERTIFICATION OF 2007-2008 GENERAL AID

OCTOBER 2007

Drummond  
 1491

PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	515.00
A2 2ND FRI JAN 07 MEMBERSHIP	499.00
A3 TOTAL (A1 + A2)	1,014.00
A4 AVERAGE (A3 / 2) (ROUNDED)	507.00
A5 SUMMER 06 FTE EQUIVALENT	0
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	507.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,459,803.50
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	4,724,646.00
B3 GENERAL STATE AID 10R 000000 620 -	133,469.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, 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) =	601,688.50

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	5,228,736.02
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	81,975.50
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	162.11
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	5,146,598.41
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	601,688.50
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	4,544,909.91

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	544,605.45
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	81,975.50
D3 PROPERTY TAXES 38R + 39R 210 -	457,909.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	4,720.95
D7 TOTAL EXPENDITURES 38E + 39E 000 +	540,307.26
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) =	535,586.31

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,021)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	5,080,496.22
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 =	5,080,496.22

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

Drummond  
 1491

PART E: SHARED COST - CONTINUED

	E5 =
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	8,522
E10 SECONDARY CEILING (A7 * E9)	4,320,654.00
E11 SECONDARY SHARED COST	3,813,654.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	759,842.22
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 2,371,882)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	1,202,544,121
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PART G: 2007-08 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	978,510,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	-224,034,121
G5 PRIMARY EQUALIZATION AID (G3 * G4)	0.00
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	674,404,809
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	-528,139,312
G10 SECONDARY EQUALIZATION AID (G8 * G9)	-2,986,543.31
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	267,851,142
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00283681
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-934,692,979
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-2,651,546.39

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

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 -.0094209031)	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 - OCTOBER CERTIFICATION \*\*\*

I1 07-08 SPADJ/220 AID ELIG	114,413.99
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	-1,077.88
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	113,336.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	113,336.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2007 CERTIFICATION OF 2007-2008 GENERAL AID

OCTOBER 2007

Durand  
 PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	1,089.00
A2	2ND FRI JAN 07 MEMBERSHIP	1,092.00
A3	TOTAL (A1 + A2)	2,181.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,091.00
A5	SUMMER 06 FTE EQUIVALENT	22
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,113.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	11,176,315.47
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,064,270.68
B3	GENERAL STATE AID 10R 000000 620	-	7,181,242.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, 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)	=	930,802.79

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	11,243,472.97
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	51.89
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	11,243,421.08
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	930,802.79
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,312,618.29

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	874,494.87
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	860,347.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	14,147.87
D7	TOTAL EXPENDITURES 38E + 39E 000	+	881,508.57
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)	=	867,360.70

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,045)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	11,179,978.99
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	=	11,179,978.99

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

Durand  
 PART E: SHARED COST - CONTINUED E5 = 1499 11,179,978.99

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,113,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,113,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	9,484,986.00
E11	SECONDARY SHARED COST	8,371,986.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	1,694,992.99
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 390,961)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	435,139,928
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PART G: 2007-08 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,148,090,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,712,950,072
G5	PRIMARY EQUALIZATION AID (G3 * G4)	887,530.82
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,480,498,131
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,045,358,203
G10	SECONDARY EQUALIZATION AID (G8 * G9)	5,911,333.38
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	588,004,578
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00288262
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	152,864,650
G15	TERTIARY EQUALIZATION AID (G13 * G14)	440,650.70

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	7,239,514.90
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-68,202.77
H4	06-07 OCT/FINAL EQUAL AID ADJ	661.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	7,171,973.00

\*\*\* PART I: 2007-08 GENERAL AID - OCTOBER CERTIFICATION \*\*\*

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 -.0094209031)	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	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	7,171,967.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2007 CERTIFICATION OF 2007-2008 GENERAL AID

OCTOBER 2007

East Troy Community  
 PART A: 2006-07 MEMBERSHIP

1540  
 FTE

East Troy Community  
 PART E: SHARED COST - CONTINUED E5 = 1540

15,816,742.24

A1	3RD FRI SEPT 06 MEMBERSHIP	1,686.00
A2	2ND FRI JAN 07 MEMBERSHIP	1,686.00
A3	TOTAL (A1 + A2)	3,372.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,686.00
A5	SUMMER 06 FTE EQUIVALENT	25
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,711.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	15,460,225.07
B2	PROP TAX + COMP AID 10R 210 + 10R 691 -	8,827,445.92
B3	GENERAL STATE AID 10R 000000 620 -	5,740,728.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	892,051.15

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

C1	TOTAL EXPENDITURE 10E 000000 000 +	15,518,088.43
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3	REORG SETTLEMENT 10E 491000 950 -	0.00
C4	REFUND PR YR REV 10E 492000 972 -	294.32
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	15,517,794.11
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	892,051.15
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	14,625,742.96

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	11,300,387.52
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	1,193,650.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	9,973,712.85
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	133,024.67
D7	TOTAL EXPENDITURES 38E + 39E 000 +	11,414,280.99
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9	REFINANCING 38E + 39E 282000 -	9,973,712.85
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE (NOT < 0) =	1,307,543.47

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,244)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	15,933,286.43
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	116,544.19
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	15,816,742.24

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

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,711,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,711,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	14,581,142.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	12,870,142.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,235,600.24

PART F: EQUALIZED VALUE (VAL/MEM = 829,933)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 1,420,015,718

PART G: 2007-08 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	3,302,230,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,882,214,282
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	975,231.69
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,275,949,957
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	855,934,239
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,840,171.17
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	903,931,566
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00136692
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-516,084,152
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-705,445.75

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	5,109,957.11
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-48,140.41
H4	06-07 OCT/FINAL EQUAL AID ADJ	2,051.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	5,063,868.00

\*\*\* PART I: 2007-08 GENERAL AID - OCTOBER CERTIFICATION \*\*\*

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 -.0094209031)	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	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	5,063,851.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2007 CERTIFICATION OF 2007-2008 GENERAL AID

OCTOBER 2007

Eau Claire Area  
 PART A: 2006-07 MEMBERSHIP

FTE

Eau Claire Area

1554

PART E: SHARED COST - CONTINUED

E5 = 105,602,081.37

A1 3RD FRI SEPT 06 MEMBERSHIP 10,574.00  
 A2 2ND FRI JAN 07 MEMBERSHIP 10,525.00  
 A3 TOTAL (A1 + A2) 21,099.00  
 A4 AVERAGE (A3 / 2) (ROUNDED) 10,550.00  
 A5 SUMMER 06 FTE EQUIVALENT 164  
 A6 FOSTER + PART TIME 1  
 A7 AID MEMBERSHIP (A4 + A5 + A6) 10,715.00

E6 PRIMARY COST CEILING PER MEMB 1,000  
 E7 PRIMARY CEILING (A7 \* E6) 10,715,000.00  
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 10,715,000.00  
 E9 SECONDARY COST CEILING PER MEMB 8,522  
 E10 SECONDARY CEILING (A7 \* E9) 91,313,230.00  
 E11 SECONDARY SHARED COST 80,598,230.00  
 ((LESSER OF E5 OR E10) - E8)  
 E12 TERTIARY SHARED COST 14,288,851.37  
 (GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 104,346,843.64  
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 37,874,752.76  
 B3 GENERAL STATE AID 10R 000000 620 - 57,974,696.00  
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00  
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00  
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00  
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00  
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 2,701.42  
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 8,494,693.46

PART F: EQUALIZED VALUE (VAL/MEM = 487,325)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 5,221,687,354

PART G: 2007-08 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000  
 G2 PRIMARY GUARANTEED VALUATION (A7 \* G1) 20,679,950,000  
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813  
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 15,458,262,646  
 G5 PRIMARY EQUALIZATION AID (G3 \* G4) 8,009,389.62  
 (NOT LESS THAN 0)  
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,330,187  
 G7 SECONDARY GUARANTEED VALUATION (A7 \* G6) 14,252,953,705  
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00565484  
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 9,031,266,351  
 G10 SECONDARY EQUALIZATION AID (G8 \* G9) 51,070,366.21  
 G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306  
 G12 TERTIARY GUARANTEED VALUATION (A7 \* G11) 5,660,798,790  
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00252418  
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 439,111,436  
 G15 TERTIARY EQUALIZATION AID (G13 \* G14) 1,108,396.30

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 104,769,811.89  
 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 - 37,304.20  
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 104,732,507.69  
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 8,494,693.46  
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00  
 C8 NET COST GENERAL FUND (NOT < 0) = 96,237,814.23

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 9,548,616.82  
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00  
 D3 PROPERTY TAXES 38R + 39R 210 - 9,272,280.00  
 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) - 276,336.82  
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 9,640,603.96  
 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) = 9,364,267.14

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 60,188,152.13  
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00  
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -567,026.75  
 H4 06-07 OCT/FINAL EQUAL AID ADJ 8,014.00  
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00  
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 59,629,139.00

\*\*\* PART I: 2007-08 GENERAL AID - OCTOBER CERTIFICATION \*\*\*

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 -.0094209031) 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 -67.00  
 I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4) 59,629,072.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,856)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 105,602,081.37  
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00  
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 0.00  
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 105,602,081.37  
 2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2007 CERTIFICATION OF 2007-2008 GENERAL AID

OCTOBER 2007

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 PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	639.00
A2	2ND FRI JAN 07 MEMBERSHIP	644.00
A3	TOTAL (A1 + A2)	1,283.00
A4	AVERAGE (A3 / 2) (ROUNDED)	642.00
A5	SUMMER 06 FTE EQUIVALENT	47
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	689.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,426,553.75
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,253,286.59
B3	GENERAL STATE AID 10R 000000 620	-	4,496,411.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, 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)	=	676,856.16

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,418,406.13
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,418,406.13
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	676,856.16
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,741,549.97

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	256,746.12
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	250,768.00
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)	-	5,978.12
D7	TOTAL EXPENDITURES 38E + 39E 000	+	264,343.09
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)	=	258,364.97

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 8,708)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,999,914.94
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	=	5,999,914.94

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

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 PART E: SHARED COST - CONTINUED E5 = 5,999,914.94

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	689,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	689,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	5,871,658.00
E11	SECONDARY SHARED COST	5,182,658.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	128,256.94
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 268,787)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	185,194,108
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PART G: 2007-08 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,329,770,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,144,575,892
G5	PRIMARY EQUALIZATION AID (G3 * G4)	593,039.11
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	916,498,843
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	731,304,735
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,135,411.27
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	364,002,834
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00035235
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	178,808,726
G15	TERTIARY EQUALIZATION AID (G13 * G14)	63,003.25

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	4,791,453.63
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-45,139.82
H4	06-07 OCT/FINAL EQUAL AID ADJ	272.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	4,746,586.00

\*\*\* PART I: 2007-08 GENERAL AID - OCTOBER CERTIFICATION \*\*\*

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 -.0094209031)	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	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	4,746,584.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2007 CERTIFICATION OF 2007-2008 GENERAL AID

OCTOBER 2007

Edgerton  
 PART A: 2006-07 MEMBERSHIP

FTE

Edgerton  
 PART E: SHARED COST - CONTINUED

1568  
 E5 =

18,008,472.50

A1 3RD FRI SEPT 06 MEMBERSHIP 1,841.00  
 A2 2ND FRI JAN 07 MEMBERSHIP 1,851.00  
 A3 TOTAL (A1 + A2) 3,692.00  
 A4 AVERAGE (A3 / 2) (ROUNDED) 1,846.00  
 A5 SUMMER 06 FTE EQUIVALENT 24  
 A6 FOSTER + PART TIME 0  
 A7 AID MEMBERSHIP (A4 + A5 + A6) 1,870.00

E6 PRIMARY COST CEILING PER MEMB 1,000  
 E7 PRIMARY CEILING (A7 \* E6) 1,870,000.00  
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 1,870,000.00  
 E9 SECONDARY COST CEILING PER MEMB 8,522  
 E10 SECONDARY CEILING (A7 \* E9) 15,936,140.00  
 E11 SECONDARY SHARED COST 14,066,140.00  
 ((LESSER OF E5 OR E10) - E8)  
 E12 TERTIARY SHARED COST 2,072,332.50  
 (GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 17,121,476.95  
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 5,919,689.00  
 B3 GENERAL STATE AID 10R 000000 620 - 10,140,194.00  
 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 - 895.77  
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 1,060,698.18

PART F: EQUALIZED VALUE (VAL/MEM = 490,907)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 917,995,403

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 17,849,907.13  
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 0.00  
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00  
 C4 REFUND PR YR REV 10E 492000 972 - 2,043.36  
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 17,847,863.77  
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 1,060,698.18  
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00  
 C8 NET COST GENERAL FUND (NOT < 0) = 16,787,165.59

PART G: 2007-08 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000  
 G2 PRIMARY GUARANTEED VALUATION (A7 \* G1) 3,609,100,000  
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813  
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 2,691,104,597  
 G5 PRIMARY EQUALIZATION AID (G3 \* G4) 1,394,342.02  
 (NOT LESS THAN 0)  
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,330,187  
 G7 SECONDARY GUARANTEED VALUATION (A7 \* G6) 2,487,449,690  
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00565484  
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 1,569,454,287  
 G10 SECONDARY EQUALIZATION AID (G8 \* G9) 8,875,012.88  
 G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306  
 G12 TERTIARY GUARANTEED VALUATION (A7 \* G11) 987,932,220  
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00209765  
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 69,936,817  
 G15 TERTIARY EQUALIZATION AID (G13 \* G14) 146,702.96

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 1,254,957.87  
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00  
 D3 PROPERTY TAXES 38R + 39R 210 - 1,250,000.00  
 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) - 4,957.87  
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 1,226,264.78  
 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) = 1,221,306.91

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 10,416,057.86  
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00  
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -98,128.67  
 H4 06-07 OCT/FINAL EQUAL AID ADJ 9,894.00  
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00  
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 10,327,823.00

\*\*\* PART I: 2007-08 GENERAL AID - OCTOBER CERTIFICATION \*\*\*

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 -.0094209031) 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 -84.00  
 I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4) 10,327,739.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,630)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 18,008,472.50  
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00  
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 0.00  
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 18,008,472.50  
 2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2007 CERTIFICATION OF 2007-2008 GENERAL AID

OCTOBER 2007

Elcho  
 PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	387.00
A2	2ND FRI JAN 07 MEMBERSHIP	381.00
A3	TOTAL (A1 + A2)	768.00
A4	AVERAGE (A3 / 2) (ROUNDED)	384.00
A5	SUMMER 06 FTE EQUIVALENT	8
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	392.00

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 PART E: SHARED COST - CONTINUED E5 = 1582 4,184,530.90

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	392,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	392,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	3,340,624.00
E11	SECONDARY SHARED COST	2,948,624.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	843,906.90
	(GREATER OF (E5 - E8 - E11) OR 0)	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,409,409.21
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,768,714.00
B3	GENERAL STATE AID 10R 000000 620	-	109,014.00
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)	=	531,681.21

PART F: EQUALIZED VALUE (VAL/MEM = 1,808,934)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 709,101,946

PART G: 2007-08 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	756,560,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	47,458,054
G5	PRIMARY EQUALIZATION AID (G3 * G4)	24,589.44
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	521,433,304
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	-187,668,642
G10	SECONDARY EQUALIZATION AID (G8 * G9)	-1,061,236.14
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	207,095,952
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00407496
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-502,005,994
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-2,045,654.35

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,444,921.01
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	42,457.50
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	4,402,463.51
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	531,681.21
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,870,782.30

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	24,589.44
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-231.65
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)	24,358.00

\*\*\* PART I: 2007-08 GENERAL AID - OCTOBER CERTIFICATION \*\*\*

I1	07-08 SPADJ/220 AID ELIG	68,861.44
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	-648.74
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	68,213.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	92,571.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,720,584.98
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	42,457.50
D3	PROPERTY TAXES 38R + 39R 210	-	266,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	2,400,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	12,127.48
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,727,437.35
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	2,401,561.27
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	313,748.60

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,675)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,184,530.90
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	4,184,530.90

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

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 OCTOBER 15, 2007 CERTIFICATION OF 2007-2008 GENERAL AID

OCTOBER 2007

Eleva-Strum  
 1600  
 PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	630.00
A2	2ND FRI JAN 07 MEMBERSHIP	628.00
A3	TOTAL (A1 + A2)	1,258.00
A4	AVERAGE (A3 / 2) (ROUNDED)	629.00
A5	SUMMER 06 FTE EQUIVALENT	12
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	641.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,189,507.86
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,076,605.53
B3	GENERAL STATE AID 10R 000000 620	-	4,567,949.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	544,953.33

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,145,767.53
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	39,080.00
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)	+	6,106,687.53
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	544,953.33
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,561,734.20

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,408,512.07
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	39,080.00
D3	PROPERTY TAXES 38R + 39R 210	-	882,319.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	473,140.26
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	13,972.81
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,416,302.40
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	473,140.26
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	929,189.33

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,126)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,490,923.53
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	=	6,490,923.53

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

Eleva-Strum  
 1600  
 PART E: SHARED COST - CONTINUED E5 = 6,490,923.53

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	641,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	641,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	5,462,602.00
E11	SECONDARY SHARED COST	4,821,602.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	1,028,321.53
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 310,894)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 199,282,912

PART G: 2007-08 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,237,130,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,037,847,088
G5	PRIMARY EQUALIZATION AID (G3 * G4)	537,739.71
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	852,649,867
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	653,366,955
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,694,685.59
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	338,644,146
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00303658
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	139,361,234
G15	TERTIARY EQUALIZATION AID (G13 * G14)	423,181.54

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	4,655,606.84
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-43,860.02
H4	06-07 OCT/FINAL EQUAL AID ADJ	296.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	4,612,043.00

\*\*\* PART I: 2007-08 GENERAL AID - OCTOBER CERTIFICATION \*\*\*

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 -.0094209031)	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	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	4,612,041.00

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Elk Mound Area  
 PART A: 2006-07 MEMBERSHIP

1645  
 FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	965.00
A2	2ND FRI JAN 07 MEMBERSHIP	959.00
A3	TOTAL (A1 + A2)	1,924.00
A4	AVERAGE (A3 / 2) (ROUNDED)	962.00
A5	SUMMER 06 FTE EQUIVALENT	17
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	979.00

Elk Mound Area  
 PART E: SHARED COST - CONTINUED  
 E5 = 1645 8,496,510.30

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	979,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	979,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	8,343,038.00
E11	SECONDARY SHARED COST	7,364,038.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	153,472.30
	(GREATER OF (E5 - E8 - E11) OR 0)	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	8,571,983.67
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,478,550.42
B3	GENERAL STATE AID 10R 000000 620	-	6,478,699.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	614,734.25

PART F: EQUALIZED VALUE (VAL/MEM = 273,648)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 267,901,342

PART G: 2007-08 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,889,470,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,621,568,658
G5	PRIMARY EQUALIZATION AID (G3 * G4)	840,183.37
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,302,253,073
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,034,351,731
G10	SECONDARY EQUALIZATION AID (G8 * G9)	5,849,093.54
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	517,211,574
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00029673
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	249,310,232
G15	TERTIARY EQUALIZATION AID (G13 * G14)	73,977.83

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	8,385,550.59
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	195,000.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	366.65
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	8,190,183.94
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	614,734.25
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	7,575,449.69

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	6,763,254.74
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-63,715.97
H4	06-07 OCT/FINAL EQUAL AID ADJ	402.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	6,699,941.00

\*\*\* PART I: 2007-08 GENERAL AID - OCTOBER CERTIFICATION \*\*\*

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 -.0094209031)	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	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	6,699,938.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	974,184.08
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	195,000.00
D3	PROPERTY TAXES 38R + 39R 210	-	756,148.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	23,036.08
D7	TOTAL EXPENDITURES 38E + 39E 000	+	944,096.69
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)	=	921,060.61

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 8,679)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	8,496,510.30
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	=	8,496,510.30

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

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Elkhart Lake-Glenbeulah 1631  
 PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	520.00
A2 2ND FRI JAN 07 MEMBERSHIP	519.00
A3 TOTAL (A1 + A2)	1,039.00
A4 AVERAGE (A3 / 2) (ROUNDED)	520.00
A5 SUMMER 06 FTE EQUIVALENT	21
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	541.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,493,740.12
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	3,425,141.00
B3 GENERAL STATE AID 10R 000000 620 -	1,677,763.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, 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) =	390,836.12

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	5,641,314.82
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	5,641,314.82
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	390,836.12
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	5,250,478.70

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	146,938.86
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	144,662.00
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) -	2,276.86
D7 TOTAL EXPENDITURES 38E + 39E 000 +	184,463.55
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) =	182,186.69

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,429)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	5,432,665.39
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	331,747.42
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	5,100,917.97

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

Elkhart Lake-Glenbeulah 1631  
 PART E: SHARED COST - CONTINUED E5 =

E5 =	5,100,917.97
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	541,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	541,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	4,610,402.00
E11 SECONDARY SHARED COST	4,069,402.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	490,515.97
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 975,088)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	527,522,635
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PART G: 2007-08 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,044,130,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	516,607,365
G5 PRIMARY EQUALIZATION AID (G3 * G4)	267,669.77
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	719,631,167
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	192,108,532
G10 SECONDARY EQUALIZATION AID (G8 * G9)	1,086,343.01
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	285,813,546
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00171621
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-241,709,089
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-414,823.56

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	939,189.22
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-8,848.01
H4 06-07 OCT/FINAL EQUAL AID ADJ	751.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	931,092.00

\*\*\* PART I: 2007-08 GENERAL AID - OCTOBER CERTIFICATION \*\*\*

I1 07-08 SPADJ/220 AID ELIG	499,141.61
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	-4,702.36
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	-751.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	493,688.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	1,424,780.00

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Elkhorn Area  
 PART A: 2006-07 MEMBERSHIP

FTE

Elkhorn Area  
 PART E: SHARED COST - CONTINUED

1638  
 E5 =

26,004,823.10

A1 3RD FRI SEPT 06 MEMBERSHIP 2,870.00  
 A2 2ND FRI JAN 07 MEMBERSHIP 2,857.00  
 A3 TOTAL (A1 + A2) 5,727.00  
 A4 AVERAGE (A3 / 2) (ROUNDED) 2,864.00  
 A5 SUMMER 06 FTE EQUIVALENT 96  
 A6 FOSTER + PART TIME 1  
 A7 AID MEMBERSHIP (A4 + A5 + A6) 2,961.00

E6 PRIMARY COST CEILING PER MEMB 1,000  
 E7 PRIMARY CEILING (A7 \* E6) 2,961,000.00  
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 2,961,000.00  
 E9 SECONDARY COST CEILING PER MEMB 8,522  
 E10 SECONDARY CEILING (A7 \* E9) 25,233,642.00  
 E11 SECONDARY SHARED COST 22,272,642.00  
 ((LESSER OF E5 OR E10) - E8)  
 E12 TERTIARY SHARED COST 771,181.10  
 (GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 25,657,933.17  
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 9,105,944.03  
 B3 GENERAL STATE AID 10R 000000 620 - 14,644,609.00  
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00  
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00  
 B6 LONG TERM OP BORR, 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) = 1,907,380.14

PART F: EQUALIZED VALUE (VAL/MEM = 577,995)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 1,711,444,144

PART G: 2007-08 EQUAL AID BY TIER - OCTOBER CERTIFICATION

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 25,170,503.61  
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 0.00  
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00  
 C4 REFUND PR YR REV 10E 492000 972 - 545.49  
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 25,169,958.12  
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 1,907,380.14  
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00  
 C8 NET COST GENERAL FUND (NOT < 0) = 23,262,577.98

G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000  
 G2 PRIMARY GUARANTEED VALUATION (A7 \* G1) 5,714,730,000  
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813  
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 4,003,285,856  
 G5 PRIMARY EQUALIZATION AID (G3 \* G4) 2,074,222.50  
 (NOT LESS THAN 0)  
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,330,187  
 G7 SECONDARY GUARANTEED VALUATION (A7 \* G6) 3,938,683,707  
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00565484  
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 2,227,239,563  
 G10 SECONDARY EQUALIZATION AID (G8 \* G9) 12,594,683.37  
 G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306  
 G12 TERTIARY GUARANTEED VALUATION (A7 \* G11) 1,564,314,066  
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00049298  
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) -147,130,078  
 G15 TERTIARY EQUALIZATION AID (G13 \* G14) -72,532.19

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 7,958,512.53  
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00  
 D3 PROPERTY TAXES 38R + 39R 210 - 2,915,630.00  
 D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00  
 D5 NON-REV RECEIPTS 38R + 39R 800 - 4,988,147.65  
 D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 54,734.88  
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 3,156,802.18  
 D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00  
 D9 REFINANCING 38E + 39E 282000 - 163,822.18  
 D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00  
 D11 NET COST DEBT SERVICE (NOT < 0) = 2,938,245.12

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 14,596,373.68  
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00  
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -137,511.02  
 H4 06-07 OCT/FINAL EQUAL AID ADJ 2,456.00  
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00  
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 14,461,319.00

\*\*\* PART I: 2007-08 GENERAL AID - OCTOBER CERTIFICATION \*\*\*

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 8,782)  
 E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 26,200,823.10  
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00  
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 196,000.00  
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 26,004,823.10  
 2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

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 -.0094209031) 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 -20.00  
 I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4) 14,461,299.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
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Ellsworth Community  
 PART A: 2006-07 MEMBERSHIP

1659 FTE  
 A1 3RD FRI SEPT 06 MEMBERSHIP 1,687.00  
 A2 2ND FRI JAN 07 MEMBERSHIP 1,676.00  
 A3 TOTAL (A1 + A2) 3,363.00  
 A4 AVERAGE (A3 / 2) (ROUNDED) 1,682.00  
 A5 SUMMER 06 FTE EQUIVALENT 52  
 A6 FOSTER + PART TIME 0  
 A7 AID MEMBERSHIP (A4 + A5 + A6) 1,734.00

Ellsworth Community 1659  
 PART E: SHARED COST - CONTINUED E5 = 16,270,699.56

E6 PRIMARY COST CEILING PER MEMB 1,000  
 E7 PRIMARY CEILING (A7 \* E6) 1,734,000.00  
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 1,734,000.00  
 E9 SECONDARY COST CEILING PER MEMB 8,522  
 E10 SECONDARY CEILING (A7 \* E9) 14,777,148.00  
 E11 SECONDARY SHARED COST 13,043,148.00  
 ((LESSER OF E5 OR E10) - E8)  
 E12 TERTIARY SHARED COST 1,493,551.56  
 (GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 15,725,020.78  
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 4,998,117.76  
 B3 GENERAL STATE AID 10R 000000 620 - 9,715,700.00  
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00  
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00  
 B6 LONG TERM OP BORR, 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) = 1,011,203.02

PART F: EQUALIZED VALUE (VAL/MEM = 491,397)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 852,082,792

PART G: 2007-08 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000  
 G2 PRIMARY GUARANTEED VALUATION (A7 \* G1) 3,346,620,000  
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813  
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 2,494,537,208  
 G5 PRIMARY EQUALIZATION AID (G3 \* G4) 1,292,494.56  
 (NOT LESS THAN 0)  
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,330,187  
 G7 SECONDARY GUARANTEED VALUATION (A7 \* G6) 2,306,544,258  
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00565484  
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 1,454,461,466  
 G10 SECONDARY EQUALIZATION AID (G8 \* G9) 8,224,746.88  
 G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306  
 G12 TERTIARY GUARANTEED VALUATION (A7 \* G11) 916,082,604  
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00163037  
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 63,999,812  
 G15 TERTIARY EQUALIZATION AID (G13 \* G14) 104,343.37

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 15,835,900.51  
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 0.00  
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00  
 C4 REFUND PR YR REV 10E 492000 972 - 13.17  
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 15,835,887.34  
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 1,011,203.02  
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00  
 C8 NET COST GENERAL FUND (NOT < 0) = 14,824,684.32

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 1,446,968.91  
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00  
 D3 PROPERTY TAXES 38R + 39R 210 - 1,446,492.00  
 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) - 476.91  
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 1,446,492.15  
 D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00  
 D9 REFINANCING 38E + 39E 282000 - 0.00

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 9,621,584.81  
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00  
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -90,644.02  
 H4 06-07 OCT/FINAL EQUAL AID ADJ 1,265.00  
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00  
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 9,532,206.00

D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00  
 D11 NET COST DEBT SERVICE (NOT < 0) = 1,446,015.24

\*\*\* PART I: 2007-08 GENERAL AID - OCTOBER CERTIFICATION \*\*\*

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 -.0094209031) 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 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4) 9,532,196.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,383)  
 E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 16,270,699.56  
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00  
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 0.00  
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 16,270,699.56  
 2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2007 CERTIFICATION OF 2007-2008 GENERAL AID

OCTOBER 2007

Elmbrook  
 PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	6,940.55
A2 2ND FRI JAN 07 MEMBERSHIP	6,933.80
A3 TOTAL (A1 + A2)	13,874.35
A4 AVERAGE (A3 / 2) (ROUNDED)	6,937.00
A5 SUMMER 06 FTE EQUIVALENT	37
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	6,974.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	80,962,735.41
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	67,971,701.00
B3 GENERAL STATE AID 10R 000000 620 -	3,235,430.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	10,307.85
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	9,745,296.56

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	78,405,186.97
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	29,243.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	19,578.44
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	78,356,365.53
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	9,745,296.56
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	68,611,068.97

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	4,898,033.91
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	29,243.00
D3 PROPERTY TAXES 38R + 39R 210 -	4,784,767.00
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) -	84,023.91
D7 TOTAL EXPENDITURES 38E + 39E 000 +	4,968,620.16
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	4,884,596.25

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,539)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	73,495,665.22
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 =	73,495,665.22

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

Elmbrook  
 PART E: SHARED COST - CONTINUED

	E5 =
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	6,974,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	6,974,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	59,432,428.00
E11 SECONDARY SHARED COST	52,458,428.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	14,063,237.22
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 1,078,706)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	7,522,893,074
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PART G: 2007-08 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	13,459,820,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	5,936,926,926
G5 PRIMARY EQUALIZATION AID (G3 * G4)	3,076,099.95
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	9,276,724,138
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,753,831,064
G10 SECONDARY EQUALIZATION AID (G8 * G9)	9,917,634.05
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	3,684,406,044
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00381696
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-3,838,487,030
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-14,651,351.45

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	3,076,099.95
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-28,979.64
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)	3,047,120.00

\*\*\* PART I: 2007-08 GENERAL AID - OCTOBER CERTIFICATION \*\*\*

I1 07-08 SPADJ/220 AID ELIG	3,132,101.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	-29,507.22
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	1,133.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	3,103,727.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-10.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	6,150,837.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
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Elmwood  
 PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	362.00
A2	2ND FRI JAN 07 MEMBERSHIP	364.00
A3	TOTAL (A1 + A2)	726.00
A4	AVERAGE (A3 / 2) (ROUNDED)	363.00
A5	SUMMER 06 FTE EQUIVALENT	8
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	371.00

Elmwood  
 PART E: SHARED COST - CONTINUED E5 = 1666 3,806,463.33

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	371,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	371,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	3,161,662.00
E11	SECONDARY SHARED COST	2,790,662.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	644,801.33
	(GREATER OF (E5 - E8 - E11) OR 0)	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,957,185.74
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	999,769.65
B3	GENERAL STATE AID 10R 000000 620	-	2,550,665.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	406,751.09

PART F: EQUALIZED VALUE (VAL/MEM = 365,733)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 135,687,007

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,864,618.64
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	316.58
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	3,864,302.06
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	406,751.09
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,457,550.97

PART G: 2007-08 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	716,030,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	580,342,993
G5	PRIMARY EQUALIZATION AID (G3 * G4)	300,693.11
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	493,499,377
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	357,812,370
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,023,371.70
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	196,001,526
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00328978
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	60,314,519
G15	TERTIARY EQUALIZATION AID (G13 * G14)	198,421.50

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	325,045.26
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	325,000.00
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)	-	45.26
D7	TOTAL EXPENDITURES 38E + 39E 000	+	348,957.62
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	348,912.36

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	2,522,486.31
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-23,764.10
H4	06-07 OCT/FINAL EQUAL AID ADJ	203.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,498,925.00

\*\*\* PART I: 2007-08 GENERAL AID - OCTOBER CERTIFICATION \*\*\*

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,260)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,806,463.33
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	=	3,806,463.33

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

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 -.0094209031)	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	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	2,498,923.00

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OCTOBER 2007

Erin  
 PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	313.00
A2	2ND FRI JAN 07 MEMBERSHIP	311.00
A3	TOTAL (A1 + A2)	624.00
A4	AVERAGE (A3 / 2) (ROUNDED)	312.00
A5	SUMMER 06 FTE EQUIVALENT	1
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	313.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,420,268.38
B2	PROP TAX + COMP AID 10R 210 + 10R 691 -	1,810,654.00
B3	GENERAL STATE AID 10R 000000 620 -	1,168,949.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	440,665.38

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

C1	TOTAL EXPENDITURE 10E 000000 000 +	3,272,240.87
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3	REORG SETTLEMENT 10E 491000 950 -	0.00
C4	REFUND PR YR REV 10E 492000 972 -	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	3,272,240.87
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	440,665.38
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	2,831,575.49

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	179,778.73
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	179,537.00
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) -	241.73
D7	TOTAL EXPENDITURES 38E + 39E 000 +	179,576.57
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) =	179,334.84

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,620)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	3,010,910.33
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 =	3,010,910.33

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

Erin  
 PART E: SHARED COST - CONTINUED E5 = 1687 3,010,910.33

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	313,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	313,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	2,667,386.00
E11	SECONDARY SHARED COST	2,354,386.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	343,524.33
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 1,251,922)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	391,851,512
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PART G: 2007-08 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	906,135,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	514,283,488
G5	PRIMARY EQUALIZATION AID (G3 * G4)	177,643.80
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,995,280
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	624,522,640
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00376990
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	232,671,128
G10	SECONDARY EQUALIZATION AID (G8 * G9)	877,146.89
G11	TERTIARY GUARANTEED VALUE PER MEMB	792,459
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	248,039,667
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00138496
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-143,811,845
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-199,173.65

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	855,617.04
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-8,060.69
H4	06-07 OCT/FINAL EQUAL AID ADJ	392.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	847,948.00

\*\*\* PART I: 2007-08 GENERAL AID - OCTOBER CERTIFICATION \*\*\*

I1	07-08 SPADJ/220 AID ELIG	146,798.25
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	-1,382.97
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	145,415.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-3.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	993,360.00

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Evansville Community  
 1694  
 PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	1,814.00
A2 2ND FRI JAN 07 MEMBERSHIP	1,820.00
A3 TOTAL (A1 + A2)	3,634.00
A4 AVERAGE (A3 / 2) (ROUNDED)	1,817.00
A5 SUMMER 06 FTE EQUIVALENT	20
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,837.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	16,993,793.12
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	4,126,275.52
B3 GENERAL STATE AID 10R 000000 620 -	11,415,925.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,451,592.60

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	16,221,792.28
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	3,364.08
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	16,218,428.20
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,451,592.60
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	14,766,835.60

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	4,116,522.62
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	2,074,625.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	2,018,613.52
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	23,284.10
D7 TOTAL EXPENDITURES 38E + 39E 000 +	4,127,616.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	2,018,613.52
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	2,085,718.38

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,174)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	16,852,553.98
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	16,852,553.98

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

Evansville Community  
 1694  
 PART E: SHARED COST - CONTINUED E5 =

E5 =	16,852,553.98
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	1,837,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,837,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	15,654,914.00
E11 SECONDARY SHARED COST	13,817,914.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	1,197,639.98
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 342,542)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 629,248,918

PART G: 2007-08 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	3,545,410,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,916,161,082
G5 PRIMARY EQUALIZATION AID (G3 * G4)	1,510,950.54
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	2,443,553,519
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,814,304,601
G10 SECONDARY EQUALIZATION AID (G8 * G9)	10,259,602.23
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	970,498,122
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00123405
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	341,249,204
G15 TERTIARY EQUALIZATION AID (G13 * G14)	421,118.58

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	12,191,671.35
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-114,856.55
H4 06-07 OCT/FINAL EQUAL AID ADJ	925.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	12,077,740.00

\*\*\* PART I: 2007-08 GENERAL AID - OCTOBER CERTIFICATION \*\*\*

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 -.0094209031)	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 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	12,077,732.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
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OCTOBER 2007

Fall Creek  
 PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	852.00
A2 2ND FRI JAN 07 MEMBERSHIP	844.00
A3 TOTAL (A1 + A2)	1,696.00
A4 AVERAGE (A3 / 2) (ROUNDED)	848.00
A5 SUMMER 06 FTE EQUIVALENT	21
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	869.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	8,700,642.06
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,560,065.40
B3 GENERAL STATE AID 10R 000000 620 -	6,392,649.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	747,927.66

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	8,621,005.94
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	52.23
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	8,620,953.71
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	747,927.66
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	7,873,026.05

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,463,141.32
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	602,948.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	860,000.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	193.32
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,436,466.93
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	860,000.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	576,273.61

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,723)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	8,449,299.66
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	8,449,299.66

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

Fall Creek  
 PART E: SHARED COST - CONTINUED

	E5 =
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	869,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	869,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	7,405,618.00
E11 SECONDARY SHARED COST	6,536,618.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	1,043,681.66
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 273,059)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 237,288,519

PART G: 2007-08 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,677,170,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,439,881,481
G5 PRIMARY EQUALIZATION AID (G3 * G4)	746,045.79

(NOT LESS THAN 0)

G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,155,932,503
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	918,643,984
G10 SECONDARY EQUALIZATION AID (G8 * G9)	5,194,784.75
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	459,097,914
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00227333
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	221,809,395
G15 TERTIARY EQUALIZATION AID (G13 * G14)	504,245.95

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	6,445,076.49
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-60,718.44
H4 06-07 OCT/FINAL EQUAL AID ADJ	356.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	6,384,714.00

\*\*\* PART I: 2007-08 GENERAL AID - OCTOBER CERTIFICATION \*\*\*

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 -.0094209031)	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 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	6,384,711.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
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OCTOBER 2007

Fall River  
 PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	481.00
A2 2ND FRI JAN 07 MEMBERSHIP	480.00
A3 TOTAL (A1 + A2)	961.00
A4 AVERAGE (A3 / 2) (ROUNDED)	481.00
A5 SUMMER 06 FTE EQUIVALENT	13
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	494.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,705,001.34
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	1,157,567.96
B3 GENERAL STATE AID 10R 000000 620	-	3,163,367.00
B4 NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5 REORG SETTLEMENT 10R 000000 850	-	0.00
B6 LONG TERM OP BORR, 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)	=	384,066.38

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

C1 TOTAL EXPENDITURE 10E 000000 000	+	4,844,106.75
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3 REORG SETTLEMENT 10E 491000 950	-	0.00
C4 REFUND PR YR REV 10E 492000 972	-	2,316.79
C5 GROSS COST GEN FUND (C1-C2-C3-C4)	+	4,841,789.96
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	384,066.38
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	4,457,723.58

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	568,167.22
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3 PROPERTY TAXES 38R + 39R 210	-	563,490.00
D4 PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5 NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	4,677.22
D7 TOTAL EXPENDITURES 38E + 39E 000	+	570,962.50
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)	=	566,285.28

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,170)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,024,008.86
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	=	5,024,008.86

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

Fall River  
 PART E: SHARED COST - CONTINUED

	E5 =
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	494,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	494,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	4,209,868.00
E11 SECONDARY SHARED COST	3,715,868.00
((LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	814,140.86
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 380,150)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	187,794,304
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PART G: 2007-08 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	953,420,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	765,625,696
G5 PRIMARY EQUALIZATION AID (G3 * G4)	396,693.64
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	657,112,378
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	469,318,074
G10 SECONDARY EQUALIZATION AID (G8 * G9)	2,653,918.62
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	260,983,164
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00311951
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	73,188,860
G15 TERTIARY EQUALIZATION AID (G13 * G14)	228,313.38

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	3,278,925.64
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-30,890.44
H4 06-07 OCT/FINAL EQUAL AID ADJ	276.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	3,248,311.00

\*\*\* PART I: 2007-08 GENERAL AID - OCTOBER CERTIFICATION \*\*\*

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 -.0094209031)	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 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	3,248,309.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2007 CERTIFICATION OF 2007-2008 GENERAL AID

OCTOBER 2007

Fennimore Community  
 PART A: 2006-07 MEMBERSHIP

1813  
 FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	760.00
A2	2ND FRI JAN 07 MEMBERSHIP	752.00
A3	TOTAL (A1 + A2)	1,512.00
A4	AVERAGE (A3 / 2) (ROUNDED)	756.00
A5	SUMMER 06 FTE EQUIVALENT	2
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	758.00

Fennimore Community 1813  
 PART E: SHARED COST - CONTINUED E5 = 6,561,089.30

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	758,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	758,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	6,459,676.00
E11	SECONDARY SHARED COST	5,701,676.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	101,413.30
	(GREATER OF (E5 - E8 - E11) OR 0)	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,947,693.64
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,197,607.75
B3	GENERAL STATE AID 10R 000000 620	-	4,985,796.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, 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)	=	764,289.89

PART F: EQUALIZED VALUE (VAL/MEM = 275,307)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 208,682,498

PART G: 2007-08 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,462,940,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,254,257,502
G5	PRIMARY EQUALIZATION AID (G3 * G4)	649,868.44
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,008,281,746
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	799,599,248
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,521,605.81
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	400,455,948
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00025324
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	191,773,450
G15	TERTIARY EQUALIZATION AID (G13 * G14)	48,564.71

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,826,754.19
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,826,754.19
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	764,289.89
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,062,464.30

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	5,220,038.96
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-49,177.48
H4	06-07 OCT/FINAL EQUAL AID ADJ	330.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	5,171,191.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	455,842.01
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	454,479.81
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)	-	1,362.20
D7	TOTAL EXPENDITURES 38E + 39E 000	+	499,987.20
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	498,625.00

\*\*\* PART I: 2007-08 GENERAL AID - OCTOBER CERTIFICATION \*\*\*

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 -.0094209031)	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	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	5,171,188.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 8,656)  
 E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 6,561,089.30  
 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 = 6,561,089.30  
 2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2007 CERTIFICATION OF 2007-2008 GENERAL AID

OCTOBER 2007

Flambeau  
 PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	641.00
A2	2ND FRI JAN 07 MEMBERSHIP	626.00
A3	TOTAL (A1 + A2)	1,267.00
A4	AVERAGE (A3 / 2) (ROUNDED)	634.00
A5	SUMMER 06 FTE EQUIVALENT	18
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	652.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,931,706.55
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,533,932.00
B3	GENERAL STATE AID 10R 000000 620	-	5,054,320.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, 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)	=	1,343,454.55

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,675,594.25
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	227,391.96
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	7,448,202.29
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,343,454.55
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,104,747.74

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	901,022.75
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	227,391.96
D3	PROPERTY TAXES 38R + 39R 210	-	671,700.00
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)	-	1,930.79
D7	TOTAL EXPENDITURES 38E + 39E 000	+	910,653.96
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)	=	908,723.17

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,757)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,013,470.91
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	=	7,013,470.91

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

Flambeau  
 PART E: SHARED COST - CONTINUED E5 = 5757 7,013,470.91

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	652,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	652,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	5,556,344.00
E11	SECONDARY SHARED COST	4,904,344.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	1,457,126.91
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 329,498)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 214,832,885

PART G: 2007-08 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,258,360,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,043,527,115
G5	PRIMARY EQUALIZATION AID (G3 * G4)	540,682.70
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	867,281,924
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	652,449,039
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,689,494.92
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	344,455,512
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00423023
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	129,622,627
G15	TERTIARY EQUALIZATION AID (G13 * G14)	548,333.53

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	4,778,511.15
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-45,017.89
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)	4,733,801.00

\*\*\* PART I: 2007-08 GENERAL AID - OCTOBER CERTIFICATION \*\*\*

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 -.0094209031)	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	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	4,733,798.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2007 CERTIFICATION OF 2007-2008 GENERAL AID

OCTOBER 2007

Florence  
 PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	619.00
A2	2ND FRI JAN 07 MEMBERSHIP	613.00
A3	TOTAL (A1 + A2)	1,232.00
A4	AVERAGE (A3 / 2) (ROUNDED)	616.00
A5	SUMMER 06 FTE EQUIVALENT	7
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	623.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,589,600.09
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,394,973.00
B3	GENERAL STATE AID 10R 000000 620	-	2,245,442.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, 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)	=	949,185.09

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,355,697.43
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	883,334.84
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)	+	6,472,362.59
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	949,185.09
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,523,177.50

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,390,033.25
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	883,334.84
D3	PROPERTY TAXES 38R + 39R 210	-	506,328.00
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)	-	370.41
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,389,662.34
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	5,944.42
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,395,236.35

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,687)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,918,413.85
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	883,334.84
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	6,035,079.01

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

Florence  
 PART E: SHARED COST - CONTINUED E5 = 1855 6,035,079.01

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	623,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	623,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	5,309,206.00
E11	SECONDARY SHARED COST	4,686,206.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	725,873.01
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 850,437)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	529,822,500
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PART G: 2007-08 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,202,390,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	672,567,500
G5	PRIMARY EQUALIZATION AID (G3 * G4)	348,477.40
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	828,706,501
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	298,884,001
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,690,141.20
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	329,134,638
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00220540
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-200,687,862
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-442,597.01

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	1,596,021.59
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-15,035.96
H4	06-07 OCT/FINAL EQUAL AID ADJ	748.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	1,581,734.00

\*\*\* PART I: 2007-08 GENERAL AID - OCTOBER CERTIFICATION \*\*\*

I1	07-08 SPADJ/220 AID ELIG	328,882.64
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	-3,098.37
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	-747.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	325,037.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	1,906,771.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
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OCTOBER 2007

Fond Du Lac  
 PART A: 2006-07 MEMBERSHIP FTE  
 A1 3RD FRI SEPT 06 MEMBERSHIP 7,253.00  
 A2 2ND FRI JAN 07 MEMBERSHIP 7,242.00  
 A3 TOTAL (A1 + A2) 14,495.00  
 A4 AVERAGE (A3 / 2) (ROUNDED) 7,248.00  
 A5 SUMMER 06 FTE EQUIVALENT 104  
 A6 FOSTER + PART TIME 1  
 A7 AID MEMBERSHIP (A4 + A5 + A6) 7,353.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC  
 B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 67,720,321.12  
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 17,611,758.61  
 B3 GENERAL STATE AID 10R 000000 620 - 43,263,562.00  
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00  
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00  
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00  
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00  
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00  
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 6,845,000.51

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC  
 C1 TOTAL EXPENDITURE 10E 000000 000 + 66,283,760.77  
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 0.00  
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00  
 C4 REFUND PR YR REV 10E 492000 972 - 7,673.45  
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 66,276,087.32  
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 6,845,000.51  
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00  
 C8 NET COST GENERAL FUND (NOT < 0) = 59,431,086.81

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC  
 D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 5,576,441.03  
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00  
 D3 PROPERTY TAXES 38R + 39R 210 - 5,472,509.00  
 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) - 103,932.03  
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 5,492,523.57  
 D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00  
 D9 REFINANCING 38E + 39E 282000 - 0.00  
 D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00  
 D11 NET COST DEBT SERVICE (NOT < 0) = 5,388,591.54

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 8,815)  
 E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 64,819,678.35  
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00  
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 0.00  
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 64,819,678.35  
 2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Fond Du Lac 1862  
 PART E: SHARED COST - CONTINUED E5 = 64,819,678.35  
 E6 PRIMARY COST CEILING PER MEMB 1,000  
 E7 PRIMARY CEILING (A7 \* E6) 7,353,000.00  
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 7,353,000.00  
 E9 SECONDARY COST CEILING PER MEMB 8,522  
 E10 SECONDARY CEILING (A7 \* E9) 62,662,266.00  
 E11 SECONDARY SHARED COST 55,309,266.00  
 ((LESSER OF E5 OR E10) - E8)  
 E12 TERTIARY SHARED COST 2,157,412.35  
 (GREATER OF (E5 - E8 - E11) OR 0)

PART F: EQUALIZED VALUE (VAL/MEM = 423,642)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 3,115,037,363

PART G: 2007-08 EQUAL AID BY TIER - OCTOBER CERTIFICATION  
 G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000  
 G2 PRIMARY GUARANTEED VALUATION (A7 \* G1) 14,191,290,000  
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813  
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 11,076,252,637  
 G5 PRIMARY EQUALIZATION AID (G3 \* G4) 5,738,938.78  
 (NOT LESS THAN 0)  
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,330,187  
 G7 SECONDARY GUARANTEED VALUATION (A7 \* G6) 9,780,865,011  
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00565484  
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 6,665,827,648  
 G10 SECONDARY EQUALIZATION AID (G8 \* G9) 37,694,188.82  
 G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306  
 G12 TERTIARY GUARANTEED VALUATION (A7 \* G11) 3,884,634,018  
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00055537  
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 769,596,655  
 G15 TERTIARY EQUALIZATION AID (G13 \* G14) 427,410.89

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION  
 H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 43,860,538.49  
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00  
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -413,205.88  
 H4 06-07 OCT/FINAL EQUAL AID ADJ 4,775.00  
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00  
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 43,452,108.00

\*\*\* PART I: 2007-08 GENERAL AID - OCTOBER CERTIFICATION \*\*\*  
 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 -.0094209031) 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 -40.00  
 I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4) 43,452,068.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
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Fontana J8  
 PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	240.00
A2 2ND FRI JAN 07 MEMBERSHIP	245.00
A3 TOTAL (A1 + A2)	485.00
A4 AVERAGE (A3 / 2) (ROUNDED)	243.00
A5 SUMMER 06 FTE EQUIVALENT	0
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	243.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,178,028.02
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,751,055.00
B3 GENERAL STATE AID 10R 000000 620 -	32,056.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, 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) =	394,917.02

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	3,128,945.73
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	250.93
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	3,128,694.80
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	394,917.02
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	2,733,777.78

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	347,003.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	347,003.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	343,092.50
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) =	343,092.50

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 12,662)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	3,076,870.28
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	3,076,870.28

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

Fontana J8  
 PART E: SHARED COST - CONTINUED E5 = 1870

E5 =	3,076,870.28
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	243,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	243,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	2,070,846.00
E11 SECONDARY SHARED COST	1,827,846.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	1,006,024.28
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 4,550,704)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 1,105,821,015

PART G: 2007-08 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	703,485,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	-402,336,015
G5 PRIMARY EQUALIZATION AID (G3 * G4)	0.00
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,995,280
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	484,853,040
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00376990
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	-620,967,975
G10 SECONDARY EQUALIZATION AID (G8 * G9)	-2,340,987.17
G11 TERTIARY GUARANTEED VALUE PER MEMB	792,459
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	192,567,537
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00522427
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-913,253,478
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-4,771,082.75

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

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 -.0094209031)	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 - OCTOBER CERTIFICATION \*\*\*

I1 07-08 SPADJ/220 AID ELIG	27,479.34
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	-258.88
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	27,220.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	27,220.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
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OCTOBER 2007

Fort Atkinson  
 1883  
 PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	2,610.00
A2	2ND FRI JAN 07 MEMBERSHIP	2,582.00
A3	TOTAL (A1 + A2)	5,192.00
A4	AVERAGE (A3 / 2) (ROUNDED)	2,596.00
A5	SUMMER 06 FTE EQUIVALENT	87
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	2,683.00

Fort Atkinson  
 1883  
 PART E: SHARED COST - CONTINUED E5 = 25,788,700.78

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,683,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,683,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	22,864,526.00
E11	SECONDARY SHARED COST	20,181,526.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	2,924,174.78
	(GREATER OF (E5 - E8 - E11) OR 0)	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	25,991,619.02
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	9,944,253.00
B3	GENERAL STATE AID 10R 000000 620	-	14,507,371.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, 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)	=	1,539,995.02

PART F: EQUALIZED VALUE (VAL/MEM = 520,041)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 1,395,268,995

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	25,078,229.76
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	-	1,124.14
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	25,077,105.62
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,539,995.02
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	23,537,110.60

PART G: 2007-08 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	5,178,190,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,782,921,005
G5	PRIMARY EQUALIZATION AID (G3 * G4)	1,960,044.86
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	3,568,891,721
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,173,622,726
G10	SECONDARY EQUALIZATION AID (G8 * G9)	12,291,488.74
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,417,444,998
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00206299
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	22,176,003
G15	TERTIARY EQUALIZATION AID (G13 * G14)	45,748.87

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	12,069,555.18
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,595,348.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	9,350,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	124,207.18
D7	TOTAL EXPENDITURES 38E + 39E 000	+	11,725,797.36
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	9,350,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,251,590.18

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	14,297,282.47
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-134,693.31
H4	06-07 OCT/FINAL EQUAL AID ADJ	2,049.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	14,164,638.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,612)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	25,788,700.78
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	25,788,700.78

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

\*\*\* PART I: 2007-08 GENERAL AID - OCTOBER CERTIFICATION \*\*\*

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 -.0094209031)	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	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	14,164,621.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
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OCTOBER 2007

Fox Point J2  
 1890  
 PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	731.00
A2	2ND FRI JAN 07 MEMBERSHIP	731.75
A3	TOTAL (A1 + A2)	1,462.75
A4	AVERAGE (A3 / 2) (ROUNDED)	731.00
A5	SUMMER 06 FTE EQUIVALENT	5
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	736.00

Fox Point J2  
 1890  
 PART E: SHARED COST - CONTINUED E5 = 8,800,606.66

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	736,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	736,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	6,272,192.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	5,536,192.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	2,528,414.66

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	10,548,820.25
B2	PROP TAX + COMP AID 10R 210 + 10R 691 -	7,751,177.00
B3	GENERAL STATE AID 10R 000000 620 -	344,581.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,453,062.25

PART F: EQUALIZED VALUE (VAL/MEM = 1,628,803)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 1,198,798,672

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

C1	TOTAL EXPENDITURE 10E 000000 000 +	10,457,893.31
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3	REORG SETTLEMENT 10E 491000 950 -	0.00
C4	REFUND PR YR REV 10E 492000 972 -	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	10,457,893.31
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,453,062.25
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	8,004,831.06

PART G: 2007-08 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,130,720,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	931,921,328
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	321,904.27
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,995,280
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,468,526,080
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00376990
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	269,727,408
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,016,845.36
G11	TERTIARY GUARANTEED VALUE PER MEMB	792,459
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	583,249,824
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00433505
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-615,548,848
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-2,668,435.03

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	817,945.90
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	799,939.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	18,006.90
D7	TOTAL EXPENDITURES 38E + 39E 000 +	813,782.50
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) =	795,775.60

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	321,904.27
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-3,032.63
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)	318,872.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 11,957)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	8,800,606.66
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	8,800,606.66

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

\*\*\* PART I: 2007-08 GENERAL AID - OCTOBER CERTIFICATION \*\*\*

I1	07-08 SPADJ/220 AID ELIG	1,073,860.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	-10,116.73
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	-8,828.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	1,054,915.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	75.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	1,373,862.00

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Franklin Public  
 PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	3,824.20
A2 2ND FRI JAN 07 MEMBERSHIP	3,841.20
A3 TOTAL (A1 + A2)	7,665.40
A4 AVERAGE (A3 / 2) (ROUNDED)	3,833.00
A5 SUMMER 06 FTE EQUIVALENT	47
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	3,880.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	43,153,442.14
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	21,520,762.00
B3 GENERAL STATE AID 10R 000000 620 -	16,022,071.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	5,610,609.14

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	42,352,389.05
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	4,365.56
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	42,348,023.49
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	5,610,609.14
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	36,737,414.35

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	3,835,358.86
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	3,763,471.00
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) -	71,887.86
D7 TOTAL EXPENDITURES 38E + 39E 000 +	3,821,698.56
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	3,749,810.70

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,435)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	40,487,225.05
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	40,487,225.05

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

Franklin Public  
 PART E: SHARED COST - CONTINUED

1900  
 E5 = 40,487,225.05

E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	3,880,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	3,880,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	33,065,360.00
E11 SECONDARY SHARED COST	29,185,360.00
((LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	7,421,865.05
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 661,119)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 2,565,142,371

PART G: 2007-08 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	7,488,400,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,923,257,629
G5 PRIMARY EQUALIZATION AID (G3 * G4)	2,550,887.48
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	5,161,125,560
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,595,983,189
G10 SECONDARY EQUALIZATION AID (G8 * G9)	14,679,869.58
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	2,049,827,280
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00362073
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-515,315,091
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-1,865,816.81

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	15,364,940.25
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-144,751.61
H4 06-07 OCT/FINAL EQUAL AID ADJ	3,568.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	15,223,757.00

\*\*\* PART I: 2007-08 GENERAL AID - OCTOBER CERTIFICATION \*\*\*

I1 07-08 SPADJ/220 AID ELIG	2,164,281.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	-20,389.48
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	2,143,892.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-30.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	17,367,619.00

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Frederic  
 PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	562.00
A2	2ND FRI JAN 07 MEMBERSHIP	569.00
A3	TOTAL (A1 + A2)	1,131.00
A4	AVERAGE (A3 / 2) (ROUNDED)	566.00
A5	SUMMER 06 FTE EQUIVALENT	23
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	589.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,505,062.87
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,012,275.47
B3	GENERAL STATE AID 10R 000000 620	-	2,888,469.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, 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)	=	604,318.40

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,548,368.21
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	5,548,368.21
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	604,318.40
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,944,049.81

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,172,704.09
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,171,788.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	916.09
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,189,899.91
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,188,983.82

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,413)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,133,033.63
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	6,133,033.63

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

Frederic  
 PART E: SHARED COST - CONTINUED E5 = 1939 6,133,033.63

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	589,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	589,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	5,019,458.00
E11	SECONDARY SHARED COST	4,430,458.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	1,113,575.63
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 516,536)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 304,239,512

PART G: 2007-08 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,136,770,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	832,530,488
G5	PRIMARY EQUALIZATION AID (G3 * G4)	431,359.02
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	783,480,143
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	479,240,631
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,710,029.09
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	311,172,234
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00357865
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	6,932,722
G15	TERTIARY EQUALIZATION AID (G13 * G14)	24,809.79

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	3,166,197.90
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-29,828.44
H4	06-07 OCT/FINAL EQUAL AID ADJ	458.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	3,136,827.00

\*\*\* PART I: 2007-08 GENERAL AID - OCTOBER CERTIFICATION \*\*\*

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 -.0094209031)	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	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	3,136,823.00

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Freedom Area		
PART A: 2006-07 MEMBERSHIP		FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	1,534.00	
A2 2ND FRI JAN 07 MEMBERSHIP	1,532.00	
A3 TOTAL (A1 + A2)	3,066.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	1,533.00	
A5 SUMMER 06 FTE EQUIVALENT	33	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,566.00	

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	13,587,008.54
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	3,133,831.00
B3 GENERAL STATE AID 10R 000000 620 -	9,522,459.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, 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) =	930,718.54

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	13,576,142.70
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 -	897.11
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	13,575,245.59
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	930,718.54
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	12,644,527.05

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,748,094.59
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,725,000.00
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) -	23,094.59
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,603,830.48
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,580,735.89

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,084)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	14,225,262.94
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 =	14,225,262.94
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.	

Freedom Area		1953
PART E: SHARED COST - CONTINUED	E5 =	14,225,262.94
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		1,566,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,566,000.00
E9 SECONDARY COST CEILING PER MEMB		8,522
E10 SECONDARY CEILING (A7 * E9)		13,345,452.00
E11 SECONDARY SHARED COST		11,779,452.00
	((LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST		879,810.94
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 389,472)	
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	609,912,946

PART G: 2007-08 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	3,022,380,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,412,467,054
G5 PRIMARY EQUALIZATION AID (G3 * G4)	1,249,971.55
	(NOT LESS THAN 0)
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	2,083,072,842
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,473,159,896
G10 SECONDARY EQUALIZATION AID (G8 * G9)	8,330,483.51
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	827,327,196
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00106344
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	217,414,250
G15 TERTIARY EQUALIZATION AID (G13 * G14)	231,207.01

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	9,811,662.07
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-92,434.72
H4 06-07 OCT/FINAL EQUAL AID ADJ	878.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	9,720,105.00

\*\*\* PART I: 2007-08 GENERAL AID - OCTOBER CERTIFICATION \*\*\*

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 -.0094209031)	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 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	9,720,098.00

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Friess Lake  
 PART A: 2006-07 MEMBERSHIP

FTE

Friess Lake  
 PART E: SHARED COST - CONTINUED

4843

E5 = 2,909,802.39

A1 3RD FRI SEPT 06 MEMBERSHIP 253.00  
 A2 2ND FRI JAN 07 MEMBERSHIP 254.00  
 A3 TOTAL (A1 + A2) 507.00  
 A4 AVERAGE (A3 / 2) (ROUNDED) 254.00  
 A5 SUMMER 06 FTE EQUIVALENT 2  
 A6 FOSTER + PART TIME 0  
 A7 AID MEMBERSHIP (A4 + A5 + A6) 256.00

E6 PRIMARY COST CEILING PER MEMB 1,000  
 E7 PRIMARY CEILING (A7 \* E6) 256,000.00  
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 256,000.00  
 E9 SECONDARY COST CEILING PER MEMB 8,522  
 E10 SECONDARY CEILING (A7 \* E9) 2,181,632.00  
 E11 SECONDARY SHARED COST 1,925,632.00  
 ((LESSER OF E5 OR E10) - E8)  
 E12 TERTIARY SHARED COST 728,170.39  
 (GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 3,087,495.05  
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 1,815,230.00  
 B3 GENERAL STATE AID 10R 000000 620 - 780,420.00  
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00  
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00  
 B6 LONG TERM OP BORR, 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) = 491,845.05

PART F: EQUALIZED VALUE (VAL/MEM = 1,275,341)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 326,487,260

PART G: 2007-08 EQUAL AID BY TIER - OCTOBER CERTIFICATION

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 2,998,153.02  
 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) + 2,998,153.02  
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 491,845.05  
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00  
 C8 NET COST GENERAL FUND (NOT < 0) = 2,506,307.97

G1 PRIMARY GUARANTEED VALUE PER MEMB 2,895,000  
 G2 PRIMARY GUARANTEED VALUATION (A7 \* G1) 741,120,000  
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00034542  
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 414,632,740  
 G5 PRIMARY EQUALIZATION AID (G3 \* G4) 143,222.44  
 (NOT LESS THAN 0)  
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,995,280  
 G7 SECONDARY GUARANTEED VALUATION (A7 \* G6) 510,791,680  
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00376990  
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 184,304,420  
 G10 SECONDARY EQUALIZATION AID (G8 \* G9) 694,809.23  
 G11 TERTIARY GUARANTEED VALUE PER MEMB 792,459  
 G12 TERTIARY GUARANTEED VALUATION (A7 \* G11) 202,869,504  
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00358935  
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) -123,617,756  
 G15 TERTIARY EQUALIZATION AID (G13 \* G14) -443,707.39

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 419,578.73  
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00  
 D3 PROPERTY TAXES 38R + 39R 210 - 416,268.00  
 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) - 3,310.73  
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 423,687.50  
 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) = 420,376.77

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 394,324.28  
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00  
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -3,714.89  
 H4 06-07 OCT/FINAL EQUAL AID ADJ 323.00  
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00  
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 390,932.00

\*\*\* PART I: 2007-08 GENERAL AID - OCTOBER CERTIFICATION \*\*\*

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 11,366)  
 E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 2,926,684.74  
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00  
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 16,882.35  
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 2,909,802.39  
 2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

I1 07-08 SPADJ/220 AID ELIG 274,968.88  
 I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE) 0.00  
 I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031) -2,590.46  
 I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ 0.00  
 I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C) 272,378.00  
 I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ -3.00  
 I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4) 663,307.00



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Galesville-Ettrick		2009	FTE
PART A:	2006-07 MEMBERSHIP		
A1	3RD FRI SEPT 06 MEMBERSHIP		1,381.00
A2	2ND FRI JAN 07 MEMBERSHIP		1,374.00
A3	TOTAL (A1 + A2)		2,755.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,378.00
A5	SUMMER 06 FTE EQUIVALENT		47
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,425.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	13,399,917.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,702,695.00
B3	GENERAL STATE AID 10R 000000 620	-	8,792,155.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, 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)	=	905,067.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	13,262,457.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	342,063.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	830.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	12,919,564.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	905,067.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	12,014,497.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	591,526.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	342,063.00
D3	PROPERTY TAXES 38R + 39R 210	-	247,103.00
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)	-	2,360.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	589,166.00
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)	=	586,806.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 8,843)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	12,601,303.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	12,601,303.00

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

Galesville-Ettrick		2009
PART E:	SHARED COST - CONTINUED	E5 = 12,601,303.00
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,425,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,425,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	12,143,850.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	10,718,850.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	457,453.00

PART F:	EQUALIZED VALUE (VAL/MEM = 357,635)	
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	509,629,259

PART G: 2007-08 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,750,250,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,240,620,741
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,160,932.82
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,895,516,475
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.000565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,385,887,216
G10	SECONDARY EQUALIZATION AID (G8 * G9)	7,836,970.46
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	752,836,050
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00060764
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	243,206,791
G15	TERTIARY EQUALIZATION AID (G13 * G14)	147,782.17

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	9,145,685.45
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-86,160.62
H4	06-07 OCT/FINAL EQUAL AID ADJ	739.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	9,060,264.00

\*\*\* PART I: 2007-08 GENERAL AID - OCTOBER CERTIFICATION \*\*\*

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 -.0094209031)	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	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	9,060,258.00

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Geneva J4  
 PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	93.00
A2 2ND FRI JAN 07 MEMBERSHIP	89.00
A3 TOTAL (A1 + A2)	182.00
A4 AVERAGE (A3 / 2) (ROUNDED)	91.00
A5 SUMMER 06 FTE EQUIVALENT	0
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	91.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	1,623,394.24
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,227,206.00
B3 GENERAL STATE AID 10R 000000 620 -	12,864.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, 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) =	383,324.24

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	1,496,462.53
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	1,496,462.53
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	383,324.24
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	1,113,138.29

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	180,991.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	180,991.00
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 +	181,051.26
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) =	181,051.26

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 14,222)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	1,294,189.55
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	1,294,189.55

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

Geneva J4  
 PART E: SHARED COST - CONTINUED E5 = 1,294,189.55

E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	91,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	91,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	775,502.00
E11 SECONDARY SHARED COST	684,502.00
( (LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	518,687.55
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 4,930,090)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 448,638,152

PART G: 2007-08 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	263,445,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	-185,193,152
G5 PRIMARY EQUALIZATION AID (G3 * G4)	0.00
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,995,280
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	181,570,480
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00376990
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	-267,067,672
G10 SECONDARY EQUALIZATION AID (G8 * G9)	-1,006,818.42
G11 TERTIARY GUARANTEED VALUE PER MEMB	792,459
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	72,113,769
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00719263
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-376,524,383
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-2,708,200.57

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

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 -.0094209031)	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 - OCTOBER CERTIFICATION \*\*\*

I1 07-08 SPADJ/220 AID ELIG	11,027.88
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	-103.89
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	10,924.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	10,924.00

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Genoa City J2  
 PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	632.00
A2	2ND FRI JAN 07 MEMBERSHIP	643.00
A3	TOTAL (A1 + A2)	1,275.00
A4	AVERAGE (A3 / 2) (ROUNDED)	638.00
A5	SUMMER 06 FTE EQUIVALENT	7
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	645.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,483,215.97
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	958,740.00
B3	GENERAL STATE AID 10R 000000 620	-	4,211,940.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, 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)	=	312,535.97

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,534,676.96
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	-	435.18
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	5,534,241.78
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	312,535.97
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,221,705.81

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	681,055.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	681,055.00
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)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	691,365.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	8,694.95
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	700,059.95

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,181)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,921,765.76
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	5,921,765.76

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

Genoa City J2 2051  
 PART E: SHARED COST - CONTINUED E5 = 5,921,765.76

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	645,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	645,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	5,496,690.00
E11	SECONDARY SHARED COST	4,851,690.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	425,075.76
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 455,517)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 293,808,448

PART G: 2007-08 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,867,275,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,573,466,552
G5	PRIMARY EQUALIZATION AID (G3 * G4)	543,506.82
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,995,280
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,286,955,600
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00376990
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	993,147,152
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,744,065.45
G11	TERTIARY GUARANTEED VALUE PER MEMB	792,459
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	511,136,055
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00083163
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	217,327,607
G15	TERTIARY EQUALIZATION AID (G13 * G14)	180,736.16

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	4,468,308.43
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-42,095.50
H4	06-07 OCT/FINAL EQUAL AID ADJ	289.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	4,426,502.00

\*\*\* PART I: 2007-08 GENERAL AID - OCTOBER CERTIFICATION \*\*\*

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 -.0094209031)	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	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	4,426,500.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
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OCTOBER 2007

Germantown		
PART A:	2006-07 MEMBERSHIP	FTE
A1	3RD FRI SEPT 06 MEMBERSHIP	3,836.80
A2	2ND FRI JAN 07 MEMBERSHIP	3,835.80
A3	TOTAL (A1 + A2)	7,672.60
A4	AVERAGE (A3 / 2) (ROUNDED)	3,836.00
A5	SUMMER 06 FTE EQUIVALENT	15
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	3,851.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	36,301,504.80
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	21,497,522.63
B3	GENERAL STATE AID 10R 000000 620	-	12,612,524.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	132.41
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,191,325.76

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	35,930,760.43
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	205,968.28
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	12,257.58
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	35,712,534.57
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,191,325.76
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	33,521,208.81

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,032,429.43
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	205,968.28
D3	PROPERTY TAXES 38R + 39R 210	-	2,799,612.00
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)	-	26,849.15
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,057,168.80
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	579,339.82
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	3,609,659.47

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,642)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	37,130,868.28
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	37,130,868.28

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

Germantown			
PART E:	SHARED COST - CONTINUED	E5 =	37,130,868.28
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		3,851,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,851,000.00
E9	SECONDARY COST CEILING PER MEMB		8,522
E10	SECONDARY CEILING (A7 * E9)		32,818,222.00
E11	SECONDARY SHARED COST		28,967,222.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		4,312,646.28
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 739,823)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		2,849,058,865

PART G: 2007-08 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		7,432,430,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,583,371,135
G5	PRIMARY EQUALIZATION AID (G3 * G4)		2,374,782.09
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		5,122,550,137
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,273,491,272
G10	SECONDARY EQUALIZATION AID (G8 * G9)		12,856,229.38
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		2,034,506,406
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00211975
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-814,552,459
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-1,726,647.57

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		13,504,363.90
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)		-127,223.30
H4	06-07 OCT/FINAL EQUAL AID ADJ		-41,037.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		13,336,104.00

\*\*\* PART I: 2007-08 GENERAL AID - OCTOBER CERTIFICATION \*\*\*

I1	07-08 SPADJ/220 AID ELIG		279,883.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)		-2,636.75
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		895.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		278,141.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		338.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)		13,614,583.00

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Gibraltar Area  
 PART A: 2006-07 MEMBERSHIP

		FTE	
A1	3RD FRI SEPT 06 MEMBERSHIP	576.00	
A2	2ND FRI JAN 07 MEMBERSHIP	587.00	
A3	TOTAL (A1 + A2)	1,163.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	582.00	
A5	SUMMER 06 FTE EQUIVALENT	5	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	587.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	8,126,194.77
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	7,527,891.00
B3	GENERAL STATE AID 10R 000000 620	-	38,023.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, 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)	=	560,280.77

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	8,343,534.80
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	70,421.73
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	1,126.46
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	8,271,986.61
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	560,280.77
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	7,711,705.84

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	71,048.33
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	70,421.73
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)	-	626.60
D7	TOTAL EXPENDITURES 38E + 39E 000	+	70,421.73
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	69,795.13

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 13,256)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,781,500.97
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	7,781,500.97

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

Gibraltar Area  
 PART E: SHARED COST - CONTINUED E5 = 2114

E5	=	7,781,500.97
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	587,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	587,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	5,002,414.00
E11	SECONDARY SHARED COST	4,415,414.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	2,779,086.97
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 5,521,325)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 3,241,017,985

PART G: 2007-08 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,132,910,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	-2,108,107,985
G5	PRIMARY EQUALIZATION AID (G3 * G4)	0.00
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	780,819,769
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	-2,460,198,216
G10	SECONDARY EQUALIZATION AID (G8 * G9)	-13,912,027.28
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	310,115,622
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00896145
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-2,930,902,363
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-26,265,134.98

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

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 -.0094209031)	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 - OCTOBER CERTIFICATION \*\*\*

I1	07-08 SPADJ/220 AID ELIG	32,594.92
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	-307.07
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	32,288.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	32,288.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
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Gillett  
 PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	758.00
A2	2ND FRI JAN 07 MEMBERSHIP	747.00
A3	TOTAL (A1 + A2)	1,505.00
A4	AVERAGE (A3 / 2) (ROUNDED)	753.00
A5	SUMMER 06 FTE EQUIVALENT	12
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	765.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,383,126.75
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,608,169.80
B3	GENERAL STATE AID 10R 000000 620	-	5,114,628.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	660,328.95

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,185,086.86
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	66,955.26
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	195.32
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	7,117,936.28
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	660,328.95
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,457,607.33

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,103,396.80
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	66,955.26
D3	PROPERTY TAXES 38R + 39R 210	-	396,394.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	630,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	10,047.54
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,097,233.64
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	630,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	457,186.10

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,039)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,914,793.43
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	=	6,914,793.43

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

Gillett  
 PART E: SHARED COST - CONTINUED E5 = 2128 6,914,793.43

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	765,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	765,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	6,519,330.00
E11	SECONDARY SHARED COST	5,754,330.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	395,463.43
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 353,658)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	270,548,030
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PART G: 2007-08 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,476,450,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,205,901,970
G5	PRIMARY EQUALIZATION AID (G3 * G4)	624,813.99
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,017,593,055
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	747,045,025
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,224,420.09
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	404,154,090
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00097850
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	133,606,060
G15	TERTIARY EQUALIZATION AID (G13 * G14)	130,733.53

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	4,979,967.61
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-46,915.79
H4	06-07 OCT/FINAL EQUAL AID ADJ	401.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	4,933,453.00

\*\*\* PART I: 2007-08 GENERAL AID - OCTOBER CERTIFICATION \*\*\*

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 -.0094209031)	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	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	4,933,450.00

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Gilman  
 PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	468.00
A2 2ND FRI JAN 07 MEMBERSHIP	466.00
A3 TOTAL (A1 + A2)	934.00
A4 AVERAGE (A3 / 2) (ROUNDED)	467.00
A5 SUMMER 06 FTE EQUIVALENT	6
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	473.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,789,900.00
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,057,143.00
B3 GENERAL STATE AID 10R 000000 620 -	3,285,860.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	446,897.00

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	4,771,827.00
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) +	4,771,827.00
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	446,897.00
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	4,324,930.00

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	547,683.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	545,362.00
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) -	2,321.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	545,087.00
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) =	542,766.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,291)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	4,867,696.00
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 =	4,867,696.00

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

Gilman  
 PART E: SHARED COST - CONTINUED

	E5 =
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	473,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	473,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	4,030,906.00
E11 SECONDARY SHARED COST	3,557,906.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	836,790.00
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 386,245)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 182,694,063

PART G: 2007-08 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	912,890,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	730,195,937
G5 PRIMARY EQUALIZATION AID (G3 * G4)	378,336.42
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	629,178,451
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	446,484,388
G10 SECONDARY EQUALIZATION AID (G8 * G9)	2,524,797.78
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	249,888,738
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00334865
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	67,194,675
G15 TERTIARY EQUALIZATION AID (G13 * G14)	225,011.45

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	3,128,145.65
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-29,469.96
H4 06-07 OCT/FINAL EQUAL AID ADJ	283.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	3,098,959.00

\*\*\* PART I: 2007-08 GENERAL AID - OCTOBER CERTIFICATION \*\*\*

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 -.0094209031)	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 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	3,098,957.00

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Gilmanton  
 PART A: 2006-07 MEMBERSHIP FTE  
 A1 3RD FRI SEPT 06 MEMBERSHIP 222.00  
 A2 2ND FRI JAN 07 MEMBERSHIP 223.00  
 A3 TOTAL (A1 + A2) 445.00  
 A4 AVERAGE (A3 / 2) (ROUNDED) 223.00  
 A5 SUMMER 06 FTE EQUIVALENT 5  
 A6 FOSTER + PART TIME 0  
 A7 AID MEMBERSHIP (A4 + A5 + A6) 228.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC  
 B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 2,366,832.16  
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 605,669.00  
 B3 GENERAL STATE AID 10R 000000 620 - 1,565,023.00  
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00  
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00  
 B6 LONG TERM OP BORR, 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) = 196,140.16

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC  
 C1 TOTAL EXPENDITURE 10E 000000 000 + 2,486,311.18  
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 0.00  
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00  
 C4 REFUND PR YR REV 10E 492000 972 - 1,623.75  
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 2,484,687.43  
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 196,140.16  
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00  
 C8 NET COST GENERAL FUND (NOT < 0) = 2,288,547.27

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

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,037)  
 E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 2,288,547.27  
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00  
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 0.00  
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 2,288,547.27  
 2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Gilmanton  
 PART E: SHARED COST - CONTINUED E5 = 2142 2,288,547.27  
 E6 PRIMARY COST CEILING PER MEMB 1,000  
 E7 PRIMARY CEILING (A7 \* E6) 228,000.00  
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 228,000.00  
 E9 SECONDARY COST CEILING PER MEMB 8,522  
 E10 SECONDARY CEILING (A7 \* E9) 1,943,016.00  
 E11 SECONDARY SHARED COST 1,715,016.00  
 ((LESSER OF E5 OR E10) - E8)  
 E12 TERTIARY SHARED COST 345,531.27  
 (GREATER OF (E5 - E8 - E11) OR 0)

PART F: EQUALIZED VALUE (VAL/MEM = 308,943)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 70,438,984

PART G: 2007-08 EQUAL AID BY TIER - OCTOBER CERTIFICATION  
 G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000  
 G2 PRIMARY GUARANTEED VALUATION (A7 \* G1) 440,040,000  
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813  
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 369,601,016  
 G5 PRIMARY EQUALIZATION AID (G3 \* G4) 191,501.37  
 (NOT LESS THAN 0)  
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,330,187  
 G7 SECONDARY GUARANTEED VALUATION (A7 \* G6) 303,282,636  
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00565484  
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 232,843,652  
 G10 SECONDARY EQUALIZATION AID (G8 \* G9) 1,316,693.60  
 G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306  
 G12 TERTIARY GUARANTEED VALUATION (A7 \* G11) 120,453,768  
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00286858  
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 50,014,784  
 G15 TERTIARY EQUALIZATION AID (G13 \* G14) 143,471.41

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION  
 H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 1,651,666.38  
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00  
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -15,560.19  
 H4 06-07 OCT/FINAL EQUAL AID ADJ 108.00  
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00  
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 1,636,214.00

\*\*\* PART I: 2007-08 GENERAL AID - OCTOBER CERTIFICATION \*\*\*  
 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 -.0094209031) 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 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4) 1,636,213.00



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Glendale-River Hills  
 2184  
 PART A: 2006-07 MEMBERSHIP

	FTE	
A1 3RD FRI SEPT 06 MEMBERSHIP	922.50	
A2 2ND FRI JAN 07 MEMBERSHIP	932.50	
A3 TOTAL (A1 + A2)	1,855.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	928.00	
A5 SUMMER 06 FTE EQUIVALENT	35	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	963.00	

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	11,841,016.72
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	9,865,933.00
B3 GENERAL STATE AID 10R 000000 620	-	342,330.00
B4 NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5 REORG SETTLEMENT 10R 000000 850	-	0.00
B6 LONG TERM OP BORR, 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)	=	1,632,753.72

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

C1 TOTAL EXPENDITURE 10E 000000 000	+	11,943,432.85
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	-	13,747.06
C5 GROSS COST GEN FUND (C1-C2-C3-C4)	+	11,929,685.79
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,632,753.72
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	10,296,932.07

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	56,686.05
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3 PROPERTY TAXES 38R + 39R 210	-	56,387.00
D4 PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5 NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	299.05
D7 TOTAL EXPENDITURES 38E + 39E 000	+	57,085.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9 REFINANCING 38E + 39E 282000	-	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11 NET COST DEBT SERVICE (NOT < 0)	=	56,785.95

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,752)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	10,353,718.02
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	=	10,353,718.02

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

Glendale-River Hills  
 2184  
 PART E: SHARED COST - CONTINUED

E5 =	10,353,718.02
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	963,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	963,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	8,206,686.00
E11 SECONDARY SHARED COST	7,243,686.00
	((LESSER OF E5 OR E10) - E8)
E12 TERTIARY SHARED COST	2,147,032.02
	(GREATER OF (E5 - E8 - E11) OR 0)

PART F: EQUALIZED VALUE (VAL/MEM = 1,960,743)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 1,888,195,114

PART G: 2007-08 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	2,787,885,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	899,689,886
G5 PRIMARY EQUALIZATION AID (G3 * G4)	310,770.88
	(NOT LESS THAN 0)
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,995,280
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,921,454,640
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00376990
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	33,259,526
G10 SECONDARY EQUALIZATION AID (G8 * G9)	125,385.09
G11 TERTIARY GUARANTEED VALUE PER MEMB	792,459
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	763,138,017
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00281343
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-1,125,057,097
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-3,165,269.39

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	310,770.88
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-2,927.74
H4 06-07 OCT/FINAL EQUAL AID ADJ	0.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	307,843.00

\*\*\* PART I: 2007-08 GENERAL AID - OCTOBER CERTIFICATION \*\*\*

I1 07-08 SPADJ/220 AID ELIG	360,817.29
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	-3,399.22
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	357,418.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	665,261.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
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OCTOBER 2007

Glenwood City  
 PART A: 2006-07 MEMBERSHIP

FTE

Glenwood City  
 PART E: SHARED COST - CONTINUED

2198  
 E5 =

7,523,978.58

A1 3RD FRI SEPT 06 MEMBERSHIP 752.00  
 A2 2ND FRI JAN 07 MEMBERSHIP 754.00  
 A3 TOTAL (A1 + A2) 1,506.00  
 A4 AVERAGE (A3 / 2) (ROUNDED) 753.00  
 A5 SUMMER 06 FTE EQUIVALENT 19  
 A6 FOSTER + PART TIME 0  
 A7 AID MEMBERSHIP (A4 + A5 + A6) 772.00

E6 PRIMARY COST CEILING PER MEMB 1,000  
 E7 PRIMARY CEILING (A7 \* E6) 772,000.00  
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 772,000.00  
 E9 SECONDARY COST CEILING PER MEMB 8,522  
 E10 SECONDARY CEILING (A7 \* E9) 6,578,984.00  
 E11 SECONDARY SHARED COST 5,806,984.00  
 ((LESSER OF E5 OR E10) - E8)  
 E12 TERTIARY SHARED COST 944,994.58  
 (GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 7,414,677.06  
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 1,539,506.35  
 B3 GENERAL STATE AID 10R 000000 620 - 5,387,023.00  
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00  
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00  
 B6 LONG TERM OP BORR, 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) = 488,147.71

PART F: EQUALIZED VALUE (VAL/MEM = 339,192)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 261,856,059

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 7,220,008.09  
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 0.00  
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00  
 C4 REFUND PR YR REV 10E 492000 972 - 685.13  
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 7,219,322.96  
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 488,147.71  
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00  
 C8 NET COST GENERAL FUND (NOT < 0) = 6,731,175.25

PART G: 2007-08 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000  
 G2 PRIMARY GUARANTEED VALUATION (A7 \* G1) 1,489,960,000  
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813  
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 1,228,103,941  
 G5 PRIMARY EQUALIZATION AID (G3 \* G4) 636,317.49  
 (NOT LESS THAN 0)  
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,330,187  
 G7 SECONDARY GUARANTEED VALUATION (A7 \* G6) 1,026,904,364  
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00565484  
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 765,048,305  
 G10 SECONDARY EQUALIZATION AID (G8 \* G9) 4,326,225.76  
 G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306  
 G12 TERTIARY GUARANTEED VALUATION (A7 \* G11) 407,852,232  
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00231700  
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 145,996,173  
 G15 TERTIARY EQUALIZATION AID (G13 \* G14) 338,273.13

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 2,457,748.43  
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00  
 D3 PROPERTY TAXES 38R + 39R 210 - 788,343.00  
 D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00  
 D5 NON-REV RECEIPTS 38R + 39R 800 - 1,660,000.00  
 D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 9,405.43  
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 2,462,208.76  
 D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00  
 D9 REFINANCING 38E + 39E 282000 - 1,660,000.00  
 D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00  
 D11 NET COST DEBT SERVICE (NOT < 0) = 792,803.33

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 5,300,816.38  
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00  
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -49,938.48  
 H4 06-07 OCT/FINAL EQUAL AID ADJ 388.00  
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00  
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 5,251,266.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,746)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 7,523,978.58  
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00  
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 0.00  
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 7,523,978.58  
 2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

\*\*\* PART I: 2007-08 GENERAL AID - OCTOBER CERTIFICATION \*\*\*

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 -.0094209031) 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 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4) 5,251,262.00

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Glidden  
 PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	212.00
A2	2ND FRI JAN 07 MEMBERSHIP	209.00
A3	TOTAL (A1 + A2)	421.00
A4	AVERAGE (A3 / 2) (ROUNDED)	211.00
A5	SUMMER 06 FTE EQUIVALENT	3
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	214.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	2,964,983.29
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,351,674.00
B3	GENERAL STATE AID 10R 000000 620	-	1,048,849.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	564,460.29

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	2,951,077.60
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)	+	2,951,077.60
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	564,460.29
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,386,617.31

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

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

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 11,152)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	2,386,617.31
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	2,386,617.31

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

Glidden  
 PART E: SHARED COST - CONTINUED E5 = 2,386,617.31

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	214,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	214,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	1,823,708.00
E11	SECONDARY SHARED COST	1,609,708.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	562,909.31
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 700,193)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	149,841,306
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PART G: 2007-08 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	413,020,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	263,178,694
G5	PRIMARY EQUALIZATION AID (G3 * G4)	136,360.78
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	284,660,018
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	134,818,712
G10	SECONDARY EQUALIZATION AID (G8 * G9)	762,378.25
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	113,057,484
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00497897
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-36,783,822
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-183,145.55

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	715,593.48
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-6,741.54
H4	06-07 OCT/FINAL EQUAL AID ADJ	219.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	709,071.00

\*\*\* PART I: 2007-08 GENERAL AID - OCTOBER CERTIFICATION \*\*\*

I1	07-08 SPADJ/220 AID ELIG	183,712.09
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	-1,730.73
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	181,981.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-2.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	891,050.00

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 PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	179.00
A2 2ND FRI JAN 07 MEMBERSHIP	175.00
A3 TOTAL (A1 + A2)	354.00
A4 AVERAGE (A3 / 2) (ROUNDED)	177.00
A5 SUMMER 06 FTE EQUIVALENT	11
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	188.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	2,283,536.14
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,271,978.00
B3 GENERAL STATE AID 10R 000000 620 -	836,583.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, 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) =	174,975.14

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	2,394,575.78
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) +	2,394,575.78
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	174,975.14
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	2,219,600.64

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	36,900.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	36,900.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	36,900.17
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) =	36,900.17

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 11,806)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	2,256,500.81
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	36,900.17
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	2,219,600.64

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

Goodman-Armstrong  
 PART E: SHARED COST - CONTINUED

	E5 =
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	188,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	188,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	1,602,136.00
E11 SECONDARY SHARED COST	1,414,136.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	617,464.64
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 678,873)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	127,628,100
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PART G: 2007-08 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	362,840,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	235,211,900
G5 PRIMARY EQUALIZATION AID (G3 * G4)	121,870.34
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	250,075,156
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	122,447,056
G10 SECONDARY EQUALIZATION AID (G8 * G9)	692,418.51
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	99,321,528
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00621683
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-28,306,572
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-175,977.15

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	638,311.70
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-6,013.47
H4 06-07 OCT/FINAL EQUAL AID ADJ	186.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	632,484.00

\*\*\* PART I: 2007-08 GENERAL AID - OCTOBER CERTIFICATION \*\*\*

I1 07-08 SPADJ/220 AID ELIG	79,004.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	-744.29
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	78,260.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-2.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	710,742.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
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Grafton  
 PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	2,038.00
A2 2ND FRI JAN 07 MEMBERSHIP	2,049.00
A3 TOTAL (A1 + A2)	4,087.00
A4 AVERAGE (A3 / 2) (ROUNDED)	2,044.00
A5 SUMMER 06 FTE EQUIVALENT	14
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	2,058.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	20,757,550.10
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	12,167,246.56
B3 GENERAL STATE AID 10R 000000 620 -	7,333,575.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,256,728.54

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	20,594,618.13
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	1,507.28
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	20,593,110.85
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,256,728.54
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	19,336,382.31

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,574,682.31
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,542,947.00
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) -	31,735.31
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,563,564.54
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) =	1,531,829.23

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,074)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	20,868,211.54
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	134,967.03
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	20,733,244.51

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

Grafton  
 PART E: SHARED COST - CONTINUED

	E5 =
E5	20,733,244.51
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	2,058,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,058,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	17,538,276.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	15,480,276.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	3,194,968.51

PART F: EQUALIZED VALUE (VAL/MEM = 716,363)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	1,474,275,161
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PART G: 2007-08 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	3,971,940,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,497,664,839
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,294,115.08
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	2,737,524,846
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,263,249,685
G10 SECONDARY EQUALIZATION AID (G8 * G9)	7,143,474.85
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	1,087,253,748
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00293857
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-387,021,413
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-1,137,289.51

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	7,300,300.42
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-68,775.42
H4 06-07 OCT/FINAL EQUAL AID ADJ	2,178.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	7,233,703.00

\*\*\* PART I: 2007-08 GENERAL AID - OCTOBER CERTIFICATION \*\*\*

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 -.0094209031)	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 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	7,233,685.00

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OCTOBER 2007

Granton Area  
 PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	290.00
A2	2ND FRI JAN 07 MEMBERSHIP	284.00
A3	TOTAL (A1 + A2)	574.00
A4	AVERAGE (A3 / 2) (ROUNDED)	287.00
A5	SUMMER 06 FTE EQUIVALENT	4
A6	FOSTER + PART TIME	1
A7	AID MEMBERSHIP (A4 + A5 + A6)	292.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,369,259.69
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	635,866.41
B3	GENERAL STATE AID 10R 000000 620	-	2,129,098.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, 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)	=	604,295.28

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,310,954.81
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	3,310,954.81
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	604,295.28
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,706,659.53

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	179,613.56
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	175,938.00
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)	-	3,675.56
D7	TOTAL EXPENDITURES 38E + 39E 000	+	177,806.26
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)	=	174,130.70

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,866)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	2,880,790.23
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	=	2,880,790.23

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

Granton Area 2226  
 PART E: SHARED COST - CONTINUED E5 = 2,880,790.23

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	292,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	292,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	2,488,424.00
E11	SECONDARY SHARED COST	2,196,424.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	392,366.23
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 296,290)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 86,516,630

PART G: 2007-08 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	563,560,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	477,043,370
G5	PRIMARY EQUALIZATION AID (G3 * G4)	247,170.48
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	388,414,604
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	301,897,974
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,707,184.74
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	154,265,352
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00254345
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	67,748,722
G15	TERTIARY EQUALIZATION AID (G13 * G14)	172,315.49

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	2,126,670.71
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-20,035.16
H4	06-07 OCT/FINAL EQUAL AID ADJ	127.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,106,763.00

\*\*\* PART I: 2007-08 GENERAL AID - OCTOBER CERTIFICATION \*\*\*

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 -.0094209031)	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	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	2,106,762.00

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OCTOBER 2007

Grantsburg  
 PART A: 2006-07 MEMBERSHIP

	FTE	
A1 3RD FRI SEPT 06 MEMBERSHIP	964.00	
A2 2ND FRI JAN 07 MEMBERSHIP	967.00	
A3 TOTAL (A1 + A2)	1,931.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	966.00	
A5 SUMMER 06 FTE EQUIVALENT	45	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,011.00	

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	9,431,995.46
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,446,215.02
B3 GENERAL STATE AID 10R 000000 620 -	6,015,212.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, 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) =	970,568.44

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	9,194,777.77
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	9,194,777.77
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	970,568.44
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	8,224,209.33

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,186,354.62
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,157,439.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	28,915.62
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,221,269.90
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) =	1,192,354.28

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,314)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	9,416,563.61
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 =	9,416,563.61
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.	

Grantsburg  
 PART E: SHARED COST - CONTINUED E5 = 2233

E5 =	9,416,563.61
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	1,011,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,011,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	8,615,742.00
E11 SECONDARY SHARED COST	7,604,742.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	800,821.61
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 412,751)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 417,291,020

PART G: 2007-08 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,951,230,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,533,938,980
G5 PRIMARY EQUALIZATION AID (G3 * G4)	794,779.80
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,344,819,057
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	927,528,037
G10 SECONDARY EQUALIZATION AID (G8 * G9)	5,245,022.64
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	534,117,366
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00149934
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	116,826,346
G15 TERTIARY EQUALIZATION AID (G13 * G14)	175,162.41

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	6,214,964.85
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-58,550.58
H4 06-07 OCT/FINAL EQUAL AID ADJ	625.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	6,157,039.00

\*\*\* PART I: 2007-08 GENERAL AID - OCTOBER CERTIFICATION \*\*\*

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 -.0094209031)	0.00
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-5.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	6,157,034.00

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OCTOBER 2007

Green Bay Area  
 PART A: 2006-07 MEMBERSHIP

FTE

Green Bay Area  
 PART E: SHARED COST - CONTINUED

E5 = 2289

190,552,077.74

A1 3RD FRI SEPT 06 MEMBERSHIP 19,810.00  
 A2 2ND FRI JAN 07 MEMBERSHIP 19,752.00  
 A3 TOTAL (A1 + A2) 39,562.00  
 A4 AVERAGE (A3 / 2) (ROUNDED) 19,781.00  
 A5 SUMMER 06 FTE EQUIVALENT 81  
 A6 FOSTER + PART TIME 1  
 A7 AID MEMBERSHIP (A4 + A5 + A6) 19,863.00

E6 PRIMARY COST CEILING PER MEMB 1,000  
 E7 PRIMARY CEILING (A7 \* E6) 19,863,000.00  
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 19,863,000.00  
 E9 SECONDARY COST CEILING PER MEMB 8,522  
 E10 SECONDARY CEILING (A7 \* E9) 169,272,486.00  
 E11 SECONDARY SHARED COST 149,409,486.00  
 ((LESSER OF E5 OR E10) - E8)  
 E12 TERTIARY SHARED COST 21,279,591.74  
 (GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 191,660,451.35  
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 54,181,424.79  
 B3 GENERAL STATE AID 10R 000000 620 - 119,339,593.00  
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00  
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00  
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00  
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00  
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00  
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 18,139,433.56

PART F: EQUALIZED VALUE (VAL/MEM = 421,881)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 8,379,830,122

PART G: 2007-08 EQUAL AID BY TIER - OCTOBER CERTIFICATION

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 193,389,352.46  
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 1,668,300.00  
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00  
 C4 REFUND PR YR REV 10E 492000 972 - 37,782.81  
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 191,683,269.65  
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 18,139,433.56  
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00  
 C8 NET COST GENERAL FUND (NOT < 0) = 173,543,836.09

G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000  
 G2 PRIMARY GUARANTEED VALUATION (A7 \* G1) 38,335,590,000  
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813  
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 29,955,759,878  
 G5 PRIMARY EQUALIZATION AID (G3 \* G4) 15,520,977.87  
 (NOT LESS THAN 0)  
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,330,187  
 G7 SECONDARY GUARANTEED VALUATION (A7 \* G6) 26,421,504,381  
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00565484  
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 18,041,674,259  
 G10 SECONDARY EQUALIZATION AID (G8 \* G9) 102,022,781.27  
 G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306  
 G12 TERTIARY GUARANTEED VALUATION (A7 \* G11) 10,493,742,078  
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00202784  
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 2,113,911,956  
 G15 TERTIARY EQUALIZATION AID (G13 \* G14) 4,286,675.22

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 17,235,885.42  
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 1,668,300.00  
 D3 PROPERTY TAXES 38R + 39R 210 - 15,476,062.00  
 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) - 91,523.42  
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 17,099,765.07  
 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) = 17,008,241.65

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 121,830,434.36  
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00  
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -1,147,752.72  
 H4 06-07 OCT/FINAL EQUAL AID ADJ 13,017.00  
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00  
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 120,695,699.00

\*\*\* PART I: 2007-08 GENERAL AID - OCTOBER CERTIFICATION \*\*\*

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,593)  
 E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 190,552,077.74  
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00  
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 0.00  
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 190,552,077.74  
 2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

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 -.0094209031) 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 -109.00  
 I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4) 120,695,590.00



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Green Lake  
 2310

PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	352.00
A2 2ND FRI JAN 07 MEMBERSHIP	347.00
A3 TOTAL (A1 + A2)	699.00
A4 AVERAGE (A3 / 2) (ROUNDED)	350.00
A5 SUMMER 06 FTE EQUIVALENT	2
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	352.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,921,396.33
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	4,413,910.07
B3 GENERAL STATE AID 10R 000000 620 -	64,047.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, 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) =	443,439.26

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	4,895,735.70
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	43,258.44
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	93.74
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	4,852,383.52
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	443,439.26
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	4,408,944.26

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	797,106.78
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	43,258.44
D3 PROPERTY TAXES 38R + 39R 210 -	219,953.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	530,000.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	3,895.34
D7 TOTAL EXPENDITURES 38E + 39E 000 +	824,298.42
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	530,000.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	290,403.08

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 13,350)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	4,699,347.34
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	4,699,347.34

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

Green Lake  
 2310

PART E: SHARED COST - CONTINUED

	E5 =
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	352,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	352,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	2,999,744.00
E11 SECONDARY SHARED COST	2,647,744.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	1,699,603.34
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 2,474,404)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	870,990,037
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PART G: 2007-08 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	679,360,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	-191,630,037
G5 PRIMARY EQUALIZATION AID (G3 * G4)	0.00
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	468,225,824
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	-402,764,213
G10 SECONDARY EQUALIZATION AID (G8 * G9)	-2,277,567.18
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	185,963,712
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00913944
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-685,026,325
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-6,260,757.00

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

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 -.0094209031)	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 - OCTOBER CERTIFICATION \*\*\*

I1 07-08 SPADJ/220 AID ELIG	54,903.40
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	-517.24
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	54,386.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	54,386.00

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Greendale  
 PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	2,040.35
A2 2ND FRI JAN 07 MEMBERSHIP	2,051.10
A3 TOTAL (A1 + A2)	4,091.45
A4 AVERAGE (A3 / 2) (ROUNDED)	2,046.00
A5 SUMMER 06 FTE EQUIVALENT	49
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	2,095.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	25,201,729.25
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	13,445,357.00
B3 GENERAL STATE AID 10R 000000 620 -	7,545,095.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	4,211,277.25

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	24,236,140.32
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	24,236,140.32
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	4,211,277.25
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	20,024,863.07

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	632,598.53
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	592,098.00
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) -	40,500.53
D7 TOTAL EXPENDITURES 38E + 39E 000 +	546,608.49
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) =	506,107.96

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,633)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	20,530,971.03
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	350,559.17
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	20,180,411.86

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

Greendale  
 PART E: SHARED COST - CONTINUED

E5 = 2296 20,180,411.86

E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	2,095,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,095,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	17,853,590.00
E11 SECONDARY SHARED COST	15,758,590.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	2,326,821.86
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 655,365)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 1,372,990,700

PART G: 2007-08 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	4,043,350,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,670,359,300
G5 PRIMARY EQUALIZATION AID (G3 * G4)	1,383,593.26
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	2,786,741,765
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,413,751,065
G10 SECONDARY EQUALIZATION AID (G8 * G9)	7,994,536.07
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	1,106,801,070
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00210229
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-266,189,630
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-559,607.80

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	8,818,521.53
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-83,078.44
H4 06-07 OCT/FINAL EQUAL AID ADJ	2,085.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	8,737,528.00

\*\*\* PART I: 2007-08 GENERAL AID - OCTOBER CERTIFICATION \*\*\*

I1 07-08 SPADJ/220 AID ELIG	527,746.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	-4,971.84
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	522,774.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-18.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	9,260,284.00

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Greenfield  
 PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	2,925.50
A2 2ND FRI JAN 07 MEMBERSHIP	2,942.50
A3 TOTAL (A1 + A2)	5,868.00
A4 AVERAGE (A3 / 2) (ROUNDED)	2,934.00
A5 SUMMER 06 FTE EQUIVALENT	69
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	3,003.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	31,220,421.41
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	16,376,375.00
B3 GENERAL STATE AID 10R 000000 620 -	10,721,203.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	1,939.64
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	4,120,903.77

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	29,540,775.62
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	3,146.16
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	29,537,629.46
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	4,120,903.77
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	25,416,725.69

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	27,040,445.25
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,892,419.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	25,116,834.08
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	31,192.17
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,912,608.00
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) =	1,881,415.83

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 8,992)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	27,298,141.52
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	296,185.50
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	27,001,956.02

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

Greenfield  
 PART E: SHARED COST - CONTINUED E5 = 2303

E5 =	27,001,956.02
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	3,003,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	3,003,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	25,591,566.00
E11 SECONDARY SHARED COST	22,588,566.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	1,410,390.02
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 734,042)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 2,204,327,842

PART G: 2007-08 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	5,795,790,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,591,462,158
G5 PRIMARY EQUALIZATION AID (G3 * G4)	1,860,844.29
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	3,994,551,561
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,790,223,719
G10 SECONDARY EQUALIZATION AID (G8 * G9)	10,123,428.70
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	1,586,502,918
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00088899
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-617,824,924
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-549,240.18

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	11,435,032.81
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-107,728.34
H4 06-07 OCT/FINAL EQUAL AID ADJ	3,311.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	11,330,615.00

\*\*\* PART I: 2007-08 GENERAL AID - OCTOBER CERTIFICATION \*\*\*

I1 07-08 SPADJ/220 AID ELIG	890,361.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	-8,388.00
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	881,973.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-28.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	12,212,560.00

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Greenwood  
 PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	448.00
A2 2ND FRI JAN 07 MEMBERSHIP	449.00
A3 TOTAL (A1 + A2)	897.00
A4 AVERAGE (A3 / 2) (ROUNDED)	449.00
A5 SUMMER 06 FTE EQUIVALENT	12
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	461.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,367,836.99
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,450,609.00
B3 GENERAL STATE AID 10R 000000 620 -	3,328,793.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, 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) =	588,434.99

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	5,129,660.22
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) +	5,129,660.22
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	588,434.99
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	4,541,225.23

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,464,468.48
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	506,405.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	952,395.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	5,668.48
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,458,800.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	20,327.69
D9 REFINANCING 38E + 39E 282000 -	952,395.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	521,064.21

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,981)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	5,062,289.44
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 =	5,062,289.44

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

Greenwood  
 PART E: SHARED COST - CONTINUED

E5 = 2394 5,062,289.44

E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	461,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	461,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	3,928,642.00
E11 SECONDARY SHARED COST	3,467,642.00
((LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	1,133,647.44
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 380,103)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 175,227,357

PART G: 2007-08 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	889,730,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	714,502,643
G5 PRIMARY EQUALIZATION AID (G3 * G4)	370,205.25
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	613,216,207
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	437,988,850
G10 SECONDARY EQUALIZATION AID (G8 * G9)	2,476,756.87
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	243,549,066
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00465470
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	68,321,709
G15 TERTIARY EQUALIZATION AID (G13 * G14)	318,017.06

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	3,164,979.18
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-29,816.96
H4 06-07 OCT/FINAL EQUAL AID ADJ	262.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	3,135,424.00

\*\*\* PART I: 2007-08 GENERAL AID - OCTOBER CERTIFICATION \*\*\*

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 -.0094209031)	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 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	3,135,422.00