

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

OCTOBER 2007

Hamilton
 PART A: 2006-07 MEMBERSHIP FTE

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	42,753,433.20
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	20,806,599.04
B3	GENERAL STATE AID 10R 000000 620	-	18,723,272.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	619.33
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	3,222,942.83

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	41,767,238.46
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	2,900,295.76
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	7,479.51
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	38,859,463.19
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,222,942.83
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	35,636,520.36

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	6,228,865.96
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	2,900,295.76
D3	PROPERTY TAXES 38R + 39R 210	-	3,245,177.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	83,393.20
D7	TOTAL EXPENDITURES 38E + 39E 000	+	6,192,817.06
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	6,109,423.86

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,017)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	41,745,944.22
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	2,900,295.76
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	38,845,648.46

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

Hamilton
 PART E: SHARED COST - CONTINUED E5 = 2420 38,845,648.46

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	4,308,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	4,308,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	36,712,776.00
E11	SECONDARY SHARED COST	32,404,776.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	2,132,872.46
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 622,989)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	2,683,834,481
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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)	8,314,440,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	5,630,605,519
G5	PRIMARY EQUALIZATION AID (G3 * G4)	2,917,385.64
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	5,730,445,596
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	3,046,611,115
G10	SECONDARY EQUALIZATION AID (G8 * G9)	17,228,098.40
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	2,275,942,248
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00093714
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-407,892,233
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-382,252.13

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	19,763,231.91
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-186,187.49
H4	06-07 OCT/FINAL EQUAL AID ADJ	3,920.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	9,749.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	19,590,713.00

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

I1	07-08 SPADJ/220 AID ELIG	1,003,289.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	-9,451.89
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	993,837.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-33.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	20,584,517.00

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

OCTOBER 2007

Hartford J1
 PART A: 2006-07 MEMBERSHIP

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

Hartford J1
 PART E: SHARED COST - CONTINUED E5 = 16,412,248.12

E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 1,727,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 1,727,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,522
 E10 SECONDARY CEILING (A7 * E9) 14,717,494.00
 E11 SECONDARY SHARED COST 12,990,494.00
 ((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 1,694,754.12
 (GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 17,403,713.57
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 6,166,375.68
 B3 GENERAL STATE AID 10R 000000 620 - 8,652,164.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 462.41
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 2,584,711.48

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

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

G1 PRIMARY GUARANTEED VALUE PER MEMB 2,895,000
 G2 PRIMARY GUARANTEED VALUATION (A7 * G1) 4,999,665,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00034542
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 3,610,528,027
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 1,247,148.59
 (NOT LESS THAN 0)
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,995,280
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 3,445,848,560
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00376990
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 2,056,711,587
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 7,753,597.01
 G11 TERTIARY GUARANTEED VALUE PER MEMB 792,459
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 1,368,576,693
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00123833
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) -20,560,280
 G15 TERTIARY EQUALIZATION AID (G13 * G14) -25,460.41

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 17,838,953.91
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 0.00
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00
 C4 REFUND PR YR REV 10E 492000 972 - 855.46
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 17,838,098.45
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 2,584,711.48
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 15,253,386.97

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 8,975,285.19
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -84,555.29
 H4 06-07 OCT/FINAL EQUAL AID ADJ 1,394.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 8,892,124.00

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 1,381,997.35
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
 D3 PROPERTY TAXES 38R + 39R 210 - 1,339,741.00
 D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
 D5 NON-REV RECEIPTS 38R + 39R 800 - 0.00
 D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 42,256.35
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 1,357,446.81
 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) = 1,315,190.46

*** 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 -11.00
 I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4) 8,892,113.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,503)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 16,568,577.43
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 156,329.31
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 16,412,248.12
 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

Hartford UHS
 PART A: 2006-07 MEMBERSHIP

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

Hartford UHS
 PART E: SHARED COST - CONTINUED E5 = 2436 19,019,052.91

E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 1,698,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 1,698,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,522
 E10 SECONDARY CEILING (A7 * E9) 14,470,356.00
 E11 SECONDARY SHARED COST 12,772,356.00
 ((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 4,548,696.91
 (GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 18,793,050.27
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 9,627,622.14
 B3 GENERAL STATE AID 10R 000000 620 - 7,851,104.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 325.60
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 1,313,998.53

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

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

G1 PRIMARY GUARANTEED VALUE PER MEMB 5,790,000
 G2 PRIMARY GUARANTEED VALUATION (A7 * G1) 9,831,420,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00017271
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 6,778,528,232
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 1,170,719.61
 (NOT LESS THAN 0)
 G6 SECONDARY GUARANTEED VALUE PER MEMB 3,990,561
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 6,775,972,578
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00188495
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 3,723,080,810
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 7,017,821.17
 G11 TERTIARY GUARANTEED VALUE PER MEMB 1,584,918
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 2,691,190,764
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00169022
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) -361,701,004
 G15 TERTIARY EQUALIZATION AID (G13 * G14) -611,354.27

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 18,983,410.28
 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 - 2,569.97
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 18,980,840.31
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 1,313,998.53
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 17,666,841.78

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 1,510,425.72
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
 D3 PROPERTY TAXES 38R + 39R 210 - 1,491,199.00
 D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
 D5 NON-REV RECEIPTS 38R + 39R 800 - 0.00
 D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 19,226.72
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 1,522,974.08
 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) = 1,503,747.36

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 7,577,186.51
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -71,383.94
 H4 06-07 OCT/FINAL EQUAL AID ADJ 1,504.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 7,507,307.00

*** 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 -13.00
 I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4) 7,507,294.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 11,201)
 E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 19,170,589.14
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 151,536.23
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 19,019,052.91
 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

Hartland-Lakeside J3
 PART A: 2006-07 MEMBERSHIP

2460
 FTE

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	13,416,004.15
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	7,609,234.00
B3	GENERAL STATE AID 10R 000000 620	-	5,232,724.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	1,275.40
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	572,770.75

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	13,968,100.43
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	-	2,049.19
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	13,966,051.24
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	572,770.75
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	13,393,280.49

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,052,834.24
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,051,585.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	1,249.24
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,082,551.80
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,081,302.56

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,181)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	15,474,583.05
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	631,381.19
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	14,843,201.86

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

Hartland-Lakeside J3
 PART E: SHARED COST - CONTINUED E5 = 2460

E5	14,843,201.86	
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,458,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,458,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	12,425,076.00
E11	SECONDARY SHARED COST	10,967,076.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	2,418,125.86
	(GREATER OF (E5 - E8 - E11) OR 0)	

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	4,220,910,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,761,058,398
G5	PRIMARY EQUALIZATION AID (G3 * G4)	953,724.79
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,995,280
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,909,118,240
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00376990
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,449,266,638
G10	SECONDARY EQUALIZATION AID (G8 * G9)	5,463,590.30
G11	TERTIARY GUARANTEED VALUE PER MEMB	792,459
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,155,405,222
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00209288
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-304,446,380
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-637,169.74

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	5,780,145.35
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-54,454.19
H4	06-07 OCT/FINAL EQUAL AID ADJ	1,503.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	5,727,194.00

*** 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	-13.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	5,727,181.00

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Hayward Community
 PART A: 2006-07 MEMBERSHIP

FTE

Hayward Community
 PART E: SHARED COST - CONTINUED

E5 = 2478

17,191,347.35

A1 3RD FRI SEPT 06 MEMBERSHIP 1,911.00
 A2 2ND FRI JAN 07 MEMBERSHIP 1,911.00
 A3 TOTAL (A1 + A2) 3,822.00
 A4 AVERAGE (A3 / 2) (ROUNDED) 1,911.00
 A5 SUMMER 06 FTE EQUIVALENT 13
 A6 FOSTER + PART TIME 1
 A7 AID MEMBERSHIP (A4 + A5 + A6) 1,925.00

E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 1,925,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 1,925,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,522
 E10 SECONDARY CEILING (A7 * E9) 16,404,850.00
 E11 SECONDARY SHARED COST 14,479,850.00
 ((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 786,497.35
 (GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 20,159,136.63
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 14,843,646.02
 B3 GENERAL STATE AID 10R 000000 620 - 1,646,770.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 227,487.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 143.70
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 3,441,089.91

PART F: EQUALIZED VALUE (VAL/MEM = 1,511,525)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 2,909,686,345

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 19,295,262.22
 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 - 275.87
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 19,294,986.35
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 3,441,089.91
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 15,853,896.44

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) 3,715,250,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 805,563,655
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 417,386.70
 (NOT LESS THAN 0)
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,330,187
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 2,560,609,975
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00565484
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) -349,076,370
 G10 SECONDARY EQUALIZATION AID (G8 * G9) -1,973,971.02
 G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 1,016,989,050
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00077336
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) -1,892,697,295
 G15 TERTIARY EQUALIZATION AID (G13 * G14) -1,463,736.38

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 1,579,571.97
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
 D3 PROPERTY TAXES 38R + 39R 210 - 1,552,055.00
 D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
 D5 NON-REV RECEIPTS 38R + 39R 800 - 0.00
 D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 27,516.97
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 1,592,454.88
 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) = 1,564,937.91

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 417,386.70
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -3,932.16
 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) 413,455.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 8,931)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 17,418,834.35
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 227,487.00
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 17,191,347.35
 2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

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

I1 07-08 SPADJ/220 AID ELIG 994,283.13
 I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE) 0.00
 I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031) -9,367.05
 I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ 0.00
 I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C) 984,916.00
 I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ 0.00
 I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4) 1,398,371.00

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Herman #22
 PART A: 2006-07 MEMBERSHIP

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

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	1,047,055.56
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	576,433.00
B3 GENERAL STATE AID 10R 000000 620 -	363,297.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	107,325.56

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	1,026,689.56
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	682.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	1,026,007.56
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	107,325.56
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	918,682.00

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 = 11,442)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	918,682.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	3,313.05
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	915,368.95

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

Herman #22
 PART E: SHARED COST - CONTINUED

2523
 E5 = 915,368.95

E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	80,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	80,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	681,760.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	601,760.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	233,608.95

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

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

G1 PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	231,600,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	150,717,805
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	52,060.94
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,995,280
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	159,622,400
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00376990
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	78,740,205
G10 SECONDARY EQUALIZATION AID (G8 * G9)	296,842.70
G11 TERTIARY GUARANTEED VALUE PER MEMB	792,459
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	63,396,720
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00368487
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-17,485,475
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-64,431.70

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	284,471.94
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-2,679.98
H4 06-07 OCT/FINAL EQUAL AID ADJ	78.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	281,870.00

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

I1 07-08 SPADJ/220 AID ELIG	27,029.37
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	-254.64
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	26,775.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	308,645.00

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,216,526.39
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	551,620.95
B3	GENERAL STATE AID 10R 000000 620	-	2,187,315.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	477,590.44

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,166,215.05
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	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	3,166,215.05
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	477,590.44
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,688,624.61

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	641,639.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	641,639.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	647,878.71
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	+	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00

D11	NET COST DEBT SERVICE (NOT < 0)	=	647,878.71
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PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 11,832)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,336,503.32
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	3,336,503.32

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

Highland		E5 =	2527	3,336,503.32
PART E: SHARED COST - CONTINUED				
E6	PRIMARY COST CEILING PER MEMB			1,000
E7	PRIMARY CEILING (A7 * E6)			282,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)			282,000.00
E9	SECONDARY COST CEILING PER MEMB			8,522
E10	SECONDARY CEILING (A7 * E9)			2,403,204.00
E11	SECONDARY SHARED COST			2,121,204.00
	((LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST			933,299.32
	(GREATER OF (E5 - E8 - E11) OR 0)			

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	544,260,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	455,647,575
G5	PRIMARY EQUALIZATION AID (G3 * G4)	236,084.68
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	375,112,734
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	286,500,309
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,620,113.41
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	148,982,292
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00626450
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	60,369,867
G15	TERTIARY EQUALIZATION AID (G13 * G14)	378,187.03

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	2,234,385.12
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-21,049.93
H4	06-07 OCT/FINAL EQUAL AID ADJ	139.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,213,474.00

*** 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)	2,213,473.00

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Hilbert
 PART A: 2006-07 MEMBERSHIP

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

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,658,455.01
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,100,466.36
B3 GENERAL STATE AID 10R 000000 620 -	3,157,204.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	400,784.65

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	4,529,824.88
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	4,529,824.88
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	400,784.65
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	4,129,040.23

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	303,328.40
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	302,871.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	457.40
D7 TOTAL EXPENDITURES 38E + 39E 000 +	307,622.24
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	16,219.61
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	323,384.45

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 8,730)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	4,452,424.68
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	4,452,424.68

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

Hilbert
 PART E: SHARED COST - CONTINUED

2534
 E5 = 4,452,424.68

E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	510,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	510,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	4,346,220.00
E11 SECONDARY SHARED COST	3,836,220.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	106,204.68
(GREATER OF (E5 - E8 - E11) OR 0)	

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

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

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	984,300,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	808,533,972
G5 PRIMARY EQUALIZATION AID (G3 * G4)	418,925.71
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	678,395,370
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	502,629,342
G10 SECONDARY EQUALIZATION AID (G8 * G9)	2,842,288.51
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	269,436,060
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00039417
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	93,670,032
G15 TERTIARY EQUALIZATION AID (G13 * G14)	36,921.92

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	3,298,136.14
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-31,071.42
H4 06-07 OCT/FINAL EQUAL AID ADJ	268.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	3,267,333.00

*** 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)	3,267,330.00

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

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

Hillsboro
 PART E: SHARED COST - CONTINUED E5 = 2541 5,553,733.55

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	598,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	598,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	5,096,156.00
E11	SECONDARY SHARED COST	4,498,156.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	457,577.55
	(GREATER OF (E5 - E8 - E11) OR 0)	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,813,762.56
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,001,029.88
B3	GENERAL STATE AID 10R 000000 620	-	3,964,665.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	848,067.68

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

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,968,772.84
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)	+	5,968,772.84
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	848,067.68
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,120,705.16

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)	1,154,140,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	980,734,374
G5	PRIMARY EQUALIZATION AID (G3 * G4)	508,147.90
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	795,451,826
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	622,046,200
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,517,571.73
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	315,926,988
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00144836
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	142,521,362
G15	TERTIARY EQUALIZATION AID (G13 * G14)	206,422.24

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,648,898.99
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	425,045.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	3,219,728.88
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	4,125.11
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,652,943.43
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	3,215,789.93
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	433,028.39

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	4,232,141.87
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-39,870.60
H4	06-07 OCT/FINAL EQUAL AID ADJ	262.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	4,192,533.00

*** 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	-2.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	4,192,531.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,287)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,553,733.55
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	=	5,553,733.55

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

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 PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	3,435.00
A2	2ND FRI JAN 07 MEMBERSHIP	3,417.00
A3	TOTAL (A1 + A2)	6,852.00
A4	AVERAGE (A3 / 2) (ROUNDED)	3,426.00
A5	SUMMER 06 FTE EQUIVALENT	48
A6	FOSTER + PART TIME	2
A7	AID MEMBERSHIP (A4 + A5 + A6)	3,476.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	32,205,465.04
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	7,005,898.01
B3	GENERAL STATE AID 10R 000000 620	-	23,219,817.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,979,750.03

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	32,349,736.20
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	-	14.60
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	32,349,721.60
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,979,750.03
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	30,369,971.57

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	4,159,228.85
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	4,010,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	149,228.85
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,364,993.38
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)	=	3,215,764.53

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,662)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	33,585,736.10
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	=	33,585,736.10

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

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 PART E: SHARED COST - CONTINUED E5 = 33,585,736.10

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	3,476,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	3,476,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	29,622,472.00
E11	SECONDARY SHARED COST	26,146,472.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	3,963,264.10
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 310,115)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	1,077,960,875
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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)	6,708,680,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	5,630,719,125
G5	PRIMARY EQUALIZATION AID (G3 * G4)	2,917,444.50
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	4,623,730,012
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	3,545,769,137
G10	SECONDARY EQUALIZATION AID (G8 * G9)	20,050,757.15
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,836,391,656
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00215818
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	758,430,781
G15	TERTIARY EQUALIZATION AID (G13 * G14)	1,636,830.14

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	24,605,031.79
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-231,801.62
H4	06-07 OCT/FINAL EQUAL AID ADJ	1,550.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	24,374,780.00

*** 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	-13.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	24,374,767.00

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

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	9,203,226.51
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,291,080.43
B3	GENERAL STATE AID 10R 000000 620	-	6,462,312.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	449,834.08

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	8,999,714.26
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	115.93
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	8,999,598.33
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	449,834.08
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	8,549,764.25

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,376,385.60
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	951,702.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	2,395,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	29,683.60
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,370,546.06
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	2,398,606.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	942,256.46

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,426)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	9,492,020.71
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	9,492,020.71

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

Horicon
 PART E: SHARED COST - CONTINUED E5 = 2576 9,492,020.71

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,007,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,007,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	8,581,654.00
E11	SECONDARY SHARED COST	7,574,654.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	910,366.71
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 397,302)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	400,083,263
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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)	1,943,510,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,543,426,737
G5	PRIMARY EQUALIZATION AID (G3 * G4)	799,695.70
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,339,498,309
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	939,415,046
G10	SECONDARY EQUALIZATION AID (G8 * G9)	5,312,241.78
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	532,004,142
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00171120
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	131,920,879
G15	TERTIARY EQUALIZATION AID (G13 * G14)	225,743.01

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	6,337,680.49
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-59,706.67
H4	06-07 OCT/FINAL EQUAL AID ADJ	590.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	6,278,564.00

*** 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)	6,278,559.00

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Hortonville
 PART A: 2006-07 MEMBERSHIP

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

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	28,402,627.03
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	8,998,355.14
B3 GENERAL STATE AID 10R 000000 620 -	18,203,610.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,200,661.89

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	27,751,217.61
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 -	544.91
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	27,750,672.70
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,200,661.89
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	26,550,010.81

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	3,289,991.02
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	3,242,373.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	47,618.02
D7 TOTAL EXPENDITURES 38E + 39E 000 +	3,286,560.06
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) =	3,238,942.04

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,024)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	29,788,952.85
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	29,788,952.85

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

Hortonville
 PART E: SHARED COST - CONTINUED E5 = 2583

E5 =	29,788,952.85
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	3,301,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	3,301,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	28,131,122.00
E11 SECONDARY SHARED COST	24,830,122.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	1,657,830.85
(GREATER OF (E5 - E8 - E11) OR 0)	

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

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

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	6,370,930,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,912,338,608
G5 PRIMARY EQUALIZATION AID (G3 * G4)	2,545,230.00
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	4,390,947,287
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,932,355,895
G10 SECONDARY EQUALIZATION AID (G8 * G9)	16,582,003.41
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	1,743,938,106
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00095062
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	285,346,714
G15 TERTIARY EQUALIZATION AID (G13 * G14)	271,256.29

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	19,398,489.70
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-182,751.29
H4 06-07 OCT/FINAL EQUAL AID ADJ	2,143.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	19,217,881.00

*** 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)	19,217,863.00

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Howard-Suamico
 PART A: 2006-07 MEMBERSHIP

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

Howard-Suamico
 PART E: SHARED COST - CONTINUED

2604
 E5 = 45,403,356.00

E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 5,230,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 5,230,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,522
 E10 SECONDARY CEILING (A7 * E9) 44,570,060.00
 E11 SECONDARY SHARED COST 39,340,060.00
 ((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 833,296.00
 (GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 44,052,778.00
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 11,514,300.00
 B3 GENERAL STATE AID 10R 000000 620 - 30,464,146.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 2,074,332.00

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

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

G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000
 G2 PRIMARY GUARANTEED VALUATION (A7 * G1) 10,093,900.00
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 7,968,098,891
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 4,128,511.08
 (NOT LESS THAN 0)
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,330,187
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 6,956,878,010
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00565484
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 4,831,076,901
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 27,318,966.90
 G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 2,763,040,380
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00030159
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 637,239,271
 G15 TERTIARY EQUALIZATION AID (G13 * G14) 192,184.99

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 43,258,817.00
 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 - 9,812.00
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 43,249,005.00
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 2,074,332.00
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 41,174,673.00

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 29,461,631.00
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
 D3 PROPERTY TAXES 38R + 39R 210 - 5,494,035.00
 D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
 D5 NON-REV RECEIPTS 38R + 39R 800 - 23,762,000.00
 D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 205,596.00
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 11,859,279.00
 D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00
 D9 REFINANCING 38E + 39E 282000 - 7,425,000.00
 D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00
 D11 NET COST DEBT SERVICE (NOT < 0) = 4,228,683.00

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 31,639,662.97
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -298,074.20
 H4 06-07 OCT/FINAL EQUAL AID ADJ 3,157.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 31,344,746.00

*** 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 -27.00
 I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4) 31,344,719.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 8,681)
 E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 45,403,356.00
 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 = 45,403,356.00
 2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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OCTOBER 2007

Howards Grove
 PART A: 2006-07 MEMBERSHIP

FTE

Howards Grove
 PART E: SHARED COST - CONTINUED

2605
 E5 =

9,770,963.54

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

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 9,091,780.38
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 2,282,885.00
 B3 GENERAL STATE AID 10R 000000 620 - 6,327,159.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 481,736.38

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 9,128,503.39
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 0.00
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00
 C4 REFUND PR YR REV 10E 492000 972 - 0.00
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 9,128,503.39
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 481,736.38
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 8,646,767.01

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 1,123,499.20
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
 D3 PROPERTY TAXES 38R + 39R 210 - 1,115,473.00
 D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
 D5 NON-REV RECEIPTS 38R + 39R 800 - 0.00
 D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 8,026.20
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 1,132,222.73
 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) = 1,124,196.53

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,146)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 9,770,963.54
 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 = 9,770,963.54
 2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

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 1,564,277.54
 (GREATER OF (E5 - E8 - E11) OR 0)

PART F: EQUALIZED VALUE (VAL/MEM = 401,402)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 386,550,108

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) 1,858,590,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 1,472,039,892
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 762,708.03
 (NOT LESS THAN 0)
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,330,187
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 1,280,970,081
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.000565484
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 894,419,973
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 5,057,801.84
 G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 508,758,678
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00307469
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 122,208,570
 G15 TERTIARY EQUALIZATION AID (G13 * G14) 375,753.47

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 6,196,263.34
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -58,374.40
 H4 06-07 OCT/FINAL EQUAL AID ADJ 576.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 6,138,465.00

*** 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) 6,138,460.00

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 2611

OCTOBER 2007

Hudson
 PART A: 2006-07 MEMBERSHIP FTE

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

Hudson
 PART E: SHARED COST - CONTINUED E5 = 2611 45,550,090.00

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	5,345,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	5,345,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	45,550,090.00
E11	SECONDARY SHARED COST	40,205,090.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	0.00
	(GREATER OF (E5 - E8 - E11) OR 0)	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	44,776,669.59
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	20,404,863.32
B3	GENERAL STATE AID 10R 000000 620	-	22,677,217.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,694,589.27

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

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	44,170,321.84
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	1,002,139.09
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)	+	43,168,182.75
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,694,589.27
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	41,473,593.48

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)	10,315,850,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	6,924,241,513
G5	PRIMARY EQUALIZATION AID (G3 * G4)	3,587,657.26
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	7,109,849,515
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	3,718,241,028
G10	SECONDARY EQUALIZATION AID (G8 * G9)	21,026,058.09
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	2,823,795,570
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00000000
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-567,812,917
G15	TERTIARY EQUALIZATION AID (G13 * G14)	0.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	14,660,310.81
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	1,002,139.09
D3	PROPERTY TAXES 38R + 39R 210	-	3,853,956.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	9,621,151.80
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	183,063.92
D7	TOTAL EXPENDITURES 38E + 39E 000	+	4,850,422.31
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	4,667,358.39

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	24,613,715.35
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-231,883.43
H4	06-07 OCT/FINAL EQUAL AID ADJ	4,983.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	24,386,815.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 8,522)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	46,140,951.87
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	590,861.87
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	45,550,090.00

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	-42.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	24,386,773.00

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Hurley
 PART A: 2006-07 MEMBERSHIP

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

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	7,017,731.76
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,895,578.00
B3 GENERAL STATE AID 10R 000000 620 -	3,643,998.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	478,155.76

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	6,372,485.82
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) +	6,372,485.82
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	478,155.76
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	5,894,330.06

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,241,506.46
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	525,000.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	710,000.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	6,506.46
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,273,112.50
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	710,000.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	556,606.04

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,628)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	6,450,936.10
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 =	6,450,936.10

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

Hurley
 PART E: SHARED COST - CONTINUED

	E5 =
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	670,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	670,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	5,709,740.00
E11 SECONDARY SHARED COST	5,039,740.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	741,196.10
(GREATER OF (E5 - E8 - E11) OR 0)	

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

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

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,293,100,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	939,680,600
G5 PRIMARY EQUALIZATION AID (G3 * G4)	486,876.71
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	891,225,290
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	537,805,890
G10 SECONDARY EQUALIZATION AID (G8 * G9)	3,041,206.26
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	353,965,020
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00209398
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	545,620
G15 TERTIARY EQUALIZATION AID (G13 * G14)	1,142.52

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	3,529,225.49
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-33,248.49
H4 06-07 OCT/FINAL EQUAL AID ADJ	516.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	3,496,493.00

*** 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)	3,496,489.00

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Hustisford
 PART A: 2006-07 MEMBERSHIP

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

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,467,505.40
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,327,733.00
B3 GENERAL STATE AID 10R 000000 620 -	1,687,665.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	452,107.40

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	4,440,597.58
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 -	624.65
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	4,439,972.93
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	452,107.40
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	3,987,865.53

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	61,708.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	61,708.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	61,707.72
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	22,776.90
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	84,484.62

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,780)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	4,072,350.15
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	23,320.56
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	4,049,029.59

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

Hustisford
 PART E: SHARED COST - CONTINUED

2625
 E5 = 4,049,029.59

E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	414,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	414,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	3,528,108.00
E11 SECONDARY SHARED COST	3,114,108.00
((LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	520,921.59
(GREATER OF (E5 - E8 - E11) OR 0)	

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

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

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	799,020,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	511,049,708
G5 PRIMARY EQUALIZATION AID (G3 * G4)	264,790.19
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	550,697,418
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	262,727,126
G10 SECONDARY EQUALIZATION AID (G8 * G9)	1,485,679.86
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	218,718,684
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00238170
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-69,251,608
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-164,936.55

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	1,585,533.50
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-14,937.16
H4 06-07 OCT/FINAL EQUAL AID ADJ	414.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	1,571,010.00

*** 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	-415.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	-415.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-1.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	1,570,594.00

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Independence
 PART A: 2006-07 MEMBERSHIP FTE

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,498,625.29
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	767,651.00
B3	GENERAL STATE AID 10R 000000 620	-	2,392,858.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	338,116.29

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,532,891.04
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	96,000.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	1,702.64
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	3,435,188.40
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	338,116.29
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,097,072.11

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	709,377.56
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	96,000.00
D3	PROPERTY TAXES 38R + 39R 210	-	611,014.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	2,363.56
D7	TOTAL EXPENDITURES 38E + 39E 000	+	716,220.00
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)	=	713,856.44

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,951)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,810,928.55
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	=	3,810,928.55

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

Independence
 PART E: SHARED COST - CONTINUED E5 = 2632 3,810,928.55

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	348,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	348,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	2,965,656.00
E11	SECONDARY SHARED COST	2,617,656.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	845,272.55
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 325,102)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	113,135,476
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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)	671,640,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	558,504,524
G5	PRIMARY EQUALIZATION AID (G3 * G4)	289,377.95
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	462,905,076
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	349,769,600
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,977,891.12
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	183,850,488
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00459761
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	70,715,012
G15	TERTIARY EQUALIZATION AID (G13 * G14)	325,120.05

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	2,592,389.12
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-24,422.65
H4	06-07 OCT/FINAL EQUAL AID ADJ	168.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,568,134.00

*** 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)	2,568,133.00

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Iola-Scandinavia
 PART A: 2006-07 MEMBERSHIP

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

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	7,387,605.00
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,105,124.00
B3 GENERAL STATE AID 10R 000000 620 -	4,658,959.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	623,522.00

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	7,340,731.00
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	7,340,731.00
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	623,522.00
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	6,717,209.00

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	629,546.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	620,000.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	9,546.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	633,501.00
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) =	623,955.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,304)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	7,341,164.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	7,341,164.00

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

Iola-Scandinavia
 PART E: SHARED COST - CONTINUED

2639
 E5 = 7,341,164.00

E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	789,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	789,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	6,723,858.00
E11 SECONDARY SHARED COST	5,934,858.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	617,306.00
(GREATER OF (E5 - E8 - E11) OR 0)	

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

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

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,522,770,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,156,033,240
G5 PRIMARY EQUALIZATION AID (G3 * G4)	598,975.50
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,049,517,543
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	682,780,783
G10 SECONDARY EQUALIZATION AID (G8 * G9)	3,861,016.08
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	416,833,434
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00148094
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	50,096,674
G15 TERTIARY EQUALIZATION AID (G13 * G14)	74,190.17

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	4,534,181.75
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-42,716.09
H4 06-07 OCT/FINAL EQUAL AID ADJ	554.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	4,492,020.00

*** 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)	4,492,016.00

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PART A: 2006-07 MEMBERSHIP

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

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	8,410,306.00
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,292,469.00
B3 GENERAL STATE AID 10R 000000 620 -	6,523,502.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	594,335.00

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	8,933,858.00
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	269,183.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	2,846.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	8,661,829.00
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	594,335.00
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	8,067,494.00

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,077,338.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	269,183.00
D3 PROPERTY TAXES 38R + 39R 210 -	850,000.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	950,000.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	8,155.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	2,093,319.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	950,000.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,135,164.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 11,319)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	9,202,658.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	9,202,658.00

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

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PART E: SHARED COST - CONTINUED

E5 =	
9,202,658.00	
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	813,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	813,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	6,928,386.00
E11 SECONDARY SHARED COST	6,115,386.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	2,274,272.00
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 258,985)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	210,555,123
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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)	1,569,090,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,358,534,877
G5 PRIMARY EQUALIZATION AID (G3 * G4)	703,897.68
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,081,442,031
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	870,886,908
G10 SECONDARY EQUALIZATION AID (G8 * G9)	4,924,726.12
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	429,512,778
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00529500
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	218,957,655
G15 TERTIARY EQUALIZATION AID (G13 * G14)	1,159,380.78

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	6,788,004.58
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-63,949.13
H4 06-07 OCT/FINAL EQUAL AID ADJ	324.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	6,724,379.00

*** 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)	6,724,376.00

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Ithaca
 PART A: 2006-07 MEMBERSHIP FTE

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,109,147.64
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,049,067.90
B3	GENERAL STATE AID 10R 000000 620	-	2,569,446.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	490,633.74

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,988,774.77
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)	+	3,988,774.77
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	490,633.74
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,498,141.03

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	223,581.29
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	223,003.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	578.29
D7	TOTAL EXPENDITURES 38E + 39E 000	+	226,322.50
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	225,744.21

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,579)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,723,885.24
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	=	3,723,885.24

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

Ithaca
 PART E: SHARED COST - CONTINUED E5 = 2660 3,723,885.24

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	724,141.24
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 292,335)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	102,902,058
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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)	576,457,942
G5	PRIMARY EQUALIZATION AID (G3 * G4)	298,680.15
	(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)	365,323,766
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,065,847.44
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	185,963,712
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00389399
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	83,061,654
G15	TERTIARY EQUALIZATION AID (G13 * G14)	323,441.25

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	2,687,968.84
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-25,323.09
H4	06-07 OCT/FINAL EQUAL AID ADJ	156.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,662,802.00

*** 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)	2,662,801.00

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Janesville
 PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	10,280.00
A2 2ND FRI JAN 07 MEMBERSHIP	10,202.00
A3 TOTAL (A1 + A2)	20,482.00
A4 AVERAGE (A3 / 2) (ROUNDED)	10,241.00
A5 SUMMER 06 FTE EQUIVALENT	287
A6 FOSTER + PART TIME	2
A7 AID MEMBERSHIP (A4 + A5 + A6)	10,530.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	98,901,773.83
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	25,038,446.97
B3 GENERAL STATE AID 10R 000000 620 -	66,488,726.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	7,374,600.86

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	95,683,041.73
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 -	9,916.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	95,673,125.73
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	7,374,600.86
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	88,298,524.87

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	4,460,705.67
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	4,300,000.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	160,705.67
D7 TOTAL EXPENDITURES 38E + 39E 000 +	4,215,207.91
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) =	4,054,502.24

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 8,770)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	92,353,027.11
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	92,353,027.11

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

Janesville
 PART E: SHARED COST - CONTINUED

2695
 E5 = 92,353,027.11

E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	10,530,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	10,530,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	89,736,660.00
E11 SECONDARY SHARED COST	79,206,660.00
((LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	2,616,367.11
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 360,361)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	3,794,601,579
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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)	20,322,900,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	16,528,298,421
G5 PRIMARY EQUALIZATION AID (G3 * G4)	8,563,807.26
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	14,006,869,110
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	10,212,267,531
G10 SECONDARY EQUALIZATION AID (G8 * G9)	57,748,738.93
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	5,563,062,180
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00047031
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	1,768,460,601
G15 TERTIARY EQUALIZATION AID (G13 * G14)	831,724.71

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	67,144,270.90
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-632,559.67
H4 06-07 OCT/FINAL EQUAL AID ADJ	5,835.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	66,517,546.00

*** 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	-50.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	66,517,496.00

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Jefferson
 PART A: 2006-07 MEMBERSHIP

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

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	17,445,453.37
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	5,754,333.82
B3 GENERAL STATE AID 10R 000000 620 -	10,628,279.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	70.47
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,062,770.08

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	17,553,865.14
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	6,158.81
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	17,547,706.33
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,062,770.08
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	16,484,936.25

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,054,502.55
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,041,397.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	13,105.55
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,083,147.99
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00

D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,070,042.44

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,143)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	17,554,978.69
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	17,554,978.69

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

Jefferson
 PART E: SHARED COST - CONTINUED

E5 = 2702 17,554,978.69

E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	1,920,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,920,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	16,362,240.00
E11 SECONDARY SHARED COST	14,442,240.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	1,192,738.69
(GREATER OF (E5 - E8 - E11) OR 0)	

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

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

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	3,705,600,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,815,831,469
G5 PRIMARY EQUALIZATION AID (G3 * G4)	1,458,966.76
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	2,553,959,040
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,664,190,509
G10 SECONDARY EQUALIZATION AID (G8 * G9)	9,410,731.06
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	1,014,347,520
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00117587
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	124,578,989
G15 TERTIARY EQUALIZATION AID (G13 * G14)	146,488.70

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	11,016,186.52
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-103,782.43
H4 06-07 OCT/FINAL EQUAL AID ADJ	1,333.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	10,913,737.00

*** 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	-11.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	10,913,726.00

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PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	591.00
A2	2ND FRI JAN 07 MEMBERSHIP	594.00
A3	TOTAL (A1 + A2)	1,185.00
A4	AVERAGE (A3 / 2) (ROUNDED)	593.00
A5	SUMMER 06 FTE EQUIVALENT	33
A6	FOSTER + PART TIME	-1
A7	AID MEMBERSHIP (A4 + A5 + A6)	625.00

Johnson Creek
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PART E: SHARED COST - CONTINUED E5 = 6,015,968.91

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	625,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	625,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	5,326,250.00
E11	SECONDARY SHARED COST	4,701,250.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	689,718.91
	(GREATER OF (E5 - E8 - E11) OR 0)	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,596,358.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,626,019.53
B3	GENERAL STATE AID 10R 000000 620	-	3,362,453.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	607,885.47

PART F: EQUALIZED VALUE (VAL/MEM = 563,727)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	352,329,115
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PART C: 2006-07 NET COST OF GENERAL FUND-1506AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,283,551.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	1,591.78
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,281,959.22
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	607,885.47
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,674,073.75

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)	1,206,250,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	853,920,885
G5	PRIMARY EQUALIZATION AID (G3 * G4)	442,442.03
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	831,366,875
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	479,037,760
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,708,881.89
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	330,191,250
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00208885
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-22,137,865
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-46,242.68

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	541,334.15
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	537,200.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	4,134.15
D7	TOTAL EXPENDITURES 38E + 39E 000	+	546,029.31
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	541,895.16

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	3,105,081.24
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-29,252.67
H4	06-07 OCT/FINAL EQUAL AID ADJ	486.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	3,076,315.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,626)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,215,968.91
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	200,000.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	6,015,968.91

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)	3,076,311.00

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Juda
 PART A: 2006-07 MEMBERSHIP FTE

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,031,429.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	438,184.00
B3	GENERAL STATE AID 10R 000000 620	-	2,352,928.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	240,317.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,026,820.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	7,376.00
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)	+	3,019,444.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	240,317.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,779,127.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	475,178.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	7,376.00
D3	PROPERTY TAXES 38R + 39R 210	-	467,545.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	257.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	501,114.00
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)	=	500,857.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 11,044)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,279,984.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	3,279,984.00

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

Juda
 PART E: SHARED COST - CONTINUED E5 = 2737 3,279,984.00

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	297,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	297,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	2,531,034.00
E11	SECONDARY SHARED COST	2,234,034.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	748,950.00
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 310,668)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	92,268,256
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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)	573,210,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	480,941,744
G5	PRIMARY EQUALIZATION AID (G3 * G4)	249,190.35
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	395,065,539
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	302,797,283
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,712,270.19
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	156,906,882
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00477321
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	64,638,626
G15	TERTIARY EQUALIZATION AID (G13 * G14)	308,533.74

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	2,269,994.28
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-21,385.40
H4	06-07 OCT/FINAL EQUAL AID ADJ	130.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,248,739.00

*** 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)	2,248,738.00

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Kaukauna Area
 PART A: 2006-07 MEMBERSHIP

FTE

Kaukauna Area 2758

PART E: SHARED COST - CONTINUED

E5 = 38,278,443.55

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

E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 4,128,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 4,128,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,522
 E10 SECONDARY CEILING (A7 * E9) 35,178,816.00
 E11 SECONDARY SHARED COST 31,050,816.00
 ((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 3,099,627.55
 (GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 36,858,180.65
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 9,547,483.00
 B3 GENERAL STATE AID 10R 000000 620 - 24,831,069.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 2,479,628.65

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

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 37,918,199.39
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 0.00
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00
 C4 REFUND PR YR REV 10E 492000 972 - 0.00
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 37,918,199.39
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 2,479,628.65
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 35,438,570.74

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) 7,967,040,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 6,355,311,434
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 3,292,877.51
 (NOT LESS THAN 0)
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,330,187
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 5,491,011,936
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00565484
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 3,879,283,370
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 21,936,726.77
 G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 2,180,847,168
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00142130
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 569,118,602
 G15 TERTIARY EQUALIZATION AID (G13 * G14) 808,888.27

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 8,094,244.45
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
 D3 PROPERTY TAXES 38R + 39R 210 - 2,693,906.00
 D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
 D5 NON-REV RECEIPTS 38R + 39R 800 - 5,385,000.00
 D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 15,338.45
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 8,224,872.81
 D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00
 D9 REFINANCING 38E + 39E 282000 - 5,369,661.55
 D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00
 D11 NET COST DEBT SERVICE (NOT < 0) = 2,839,872.81

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 26,038,492.55
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -245,306.12
 H4 06-07 OCT/FINAL EQUAL AID ADJ -9,300.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 25,783,886.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,273)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 38,278,443.55
 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 = 38,278,443.55
 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 78.00
 I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4) 25,783,964.00

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Kenosha
 PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	21,978.00
A2	2ND FRI JAN 07 MEMBERSHIP	21,872.00
A3	TOTAL (A1 + A2)	43,850.00
A4	AVERAGE (A3 / 2) (ROUNDED)	21,925.00
A5	SUMMER 06 FTE EQUIVALENT	492
A6	FOSTER + PART TIME	7
A7	AID MEMBERSHIP (A4 + A5 + A6)	22,424.00

Kenosha
 PART E: SHARED COST - CONTINUED E5 = 2793 202,308,310.31

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	22,424,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	22,424,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	191,097,328.00
E11	SECONDARY SHARED COST	168,673,328.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	11,210,982.31
	(GREATER OF (E5 - E8 - E11) OR 0)	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	213,362,746.95
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	61,691,221.00
B3	GENERAL STATE AID 10R 000000 620	-	132,472,776.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	19,198,749.95

PART F: EQUALIZED VALUE (VAL/MEM = 400,600)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 8,983,053,076

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	209,830,427.52
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	267,995.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	209,562,432.52
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	19,198,749.95
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	190,363,682.57

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)	43,278,320,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	34,295,266,924
G5	PRIMARY EQUALIZATION AID (G3 * G4)	17,769,406.65
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	29,828,113,288
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	20,845,060,212
G10	SECONDARY EQUALIZATION AID (G8 * G9)	117,875,480.29
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	11,846,733,744
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00094634
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	2,863,680,668
G15	TERTIARY EQUALIZATION AID (G13 * G14)	2,710,615.56

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	29,740,707.84
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	267,995.00
D3	PROPERTY TAXES 38R + 39R 210	-	11,611,911.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	17,500,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	360,801.84
D7	TOTAL EXPENDITURES 38E + 39E 000	+	21,805,429.58
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	9,500,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	11,944,627.74

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	138,354,902.50
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-1,303,428.13
H4	06-07 OCT/FINAL EQUAL AID ADJ	13,288.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	137,064,762.00

*** 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	-112.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	137,064,650.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,022)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	202,308,310.31
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	=	202,308,310.31

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

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Kettle Moraine
 PART A: 2006-07 MEMBERSHIP

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

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	42,980,609.39
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	24,409,602.00
B3 GENERAL STATE AID 10R 000000 620 -	15,659,070.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,911,937.39

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	42,726,464.71
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	42,726,464.71
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,911,937.39
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	39,814,527.32

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	3,906,755.73
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	3,868,844.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	37,911.73
D7 TOTAL EXPENDITURES 38E + 39E 000 +	3,923,520.07
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	93,883.22
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	3,979,491.56

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,745)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	43,794,018.88
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 =	43,794,018.88

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

Kettle Moraine
 PART E: SHARED COST - CONTINUED

1376
 E5 = 43,794,018.88

E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	4,494,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	4,494,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	38,297,868.00
E11 SECONDARY SHARED COST	33,803,868.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	5,496,150.88
(GREATER OF (E5 - E8 - E11) OR 0)	

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

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

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	8,673,420,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	5,338,044,814
G5 PRIMARY EQUALIZATION AID (G3 * G4)	2,765,801.16

(NOT LESS THAN 0)

G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	5,977,860,378
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,642,485,192
G10 SECONDARY EQUALIZATION AID (G8 * G9)	14,942,830.96
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	2,374,207,164
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00231494
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-961,168,022
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-2,225,046.30

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	15,483,585.82
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-145,869.36
H4 06-07 OCT/FINAL EQUAL AID ADJ	5,019.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	15,342,735.00

*** 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	-42.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	15,342,693.00

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

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	18,621,188.99
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	7,836,805.00
B3 GENERAL STATE AID 10R 000000 620 -	9,669,361.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,115,022.99

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	19,164,985.11
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 -	840.61
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	19,164,144.50
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,115,022.99
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	18,049,121.51

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,119,984.82
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,101,009.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	18,975.82
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,092,119.25
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,073,143.43

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,557)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	19,122,264.94
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	123,726.28
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	18,998,538.66

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

Kewaskum		2800
PART E: SHARED COST - CONTINUED	E5 =	18,998,538.66
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		1,988,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,988,000.00
E9 SECONDARY COST CEILING PER MEMB		8,522
E10 SECONDARY CEILING (A7 * E9)		16,941,736.00
E11 SECONDARY SHARED COST		14,953,736.00
	((LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST		2,056,802.66
	(GREATER OF (E5 - E8 - E11) OR 0)	

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

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

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	3,836,840,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,655,104,884
G5 PRIMARY EQUALIZATION AID (G3 * G4)	1,375,689.49
	(NOT LESS THAN 0)
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	2,644,411,756
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,462,676,640
G10 SECONDARY EQUALIZATION AID (G8 * G9)	8,271,202.37
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	1,050,272,328
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00195835
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-131,462,788
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-257,450.15

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	9,389,441.71
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-88,457.02
H4 06-07 OCT/FINAL EQUAL AID ADJ	1,701.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	8,720.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	9,311,406.00

*** 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	-14.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	9,311,392.00

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Kewaunee
 PART A: 2006-07 MEMBERSHIP

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

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	9,721,259.00
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,263,795.00
B3 GENERAL STATE AID 10R 000000 620 -	6,723,479.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	733,985.00

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	9,546,943.00
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	5,125.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	281.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	9,541,537.00
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	733,985.00
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	8,807,552.00

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,181,412.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	5,125.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,170,505.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	5,782.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,182,393.00
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) =	1,176,611.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,600)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	9,984,163.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	9,984,163.00

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

Kewaunee
 PART E: SHARED COST - CONTINUED

	E5 =
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	1,040,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,040,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	8,862,880.00
E11 SECONDARY SHARED COST	7,822,880.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	1,121,283.00
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 408,911)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	425,267,205
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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)	2,007,200,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,581,932,795
G5 PRIMARY EQUALIZATION AID (G3 * G4)	819,646.84
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,383,394,480
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	958,127,275
G10 SECONDARY EQUALIZATION AID (G8 * G9)	5,418,056.44
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	549,438,240
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00204078
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	124,171,035
G15 TERTIARY EQUALIZATION AID (G13 * G14)	253,405.76

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	6,491,109.04
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-61,152.11
H4 06-07 OCT/FINAL EQUAL AID ADJ	643.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	6,430,600.00

*** 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	-5.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	6,430,595.00

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Kickapoo Area
 PART A: 2006-07 MEMBERSHIP

FTE

Kickapoo Area

5960

PART E: SHARED COST - CONTINUED

E5 = 4,505,822.62

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

E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 445,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 445,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,522
 E10 SECONDARY CEILING (A7 * E9) 3,792,290.00
 E11 SECONDARY SHARED COST 3,347,290.00
 ((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 713,532.62
 (GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 4,857,824.76
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 1,005,774.19
 B3 GENERAL STATE AID 10R 000000 620 - 3,140,885.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 711,165.57

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

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 4,782,624.69
 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) + 4,782,624.69
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 711,165.57
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 4,071,459.12

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) 858,850,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 707,140,401
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 366,390.66
 (NOT LESS THAN 0)
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,330,187
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 591,933,215
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00565484
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 440,223,616
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 2,489,394.11
 G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 235,096,170
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00303507
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 83,386,571
 G15 TERTIARY EQUALIZATION AID (G13 * G14) 253,084.08

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

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

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 3,108,868.85
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -29,288.35
 H4 06-07 OCT/FINAL EQUAL AID ADJ 228.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 3,079,809.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,125)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 4,505,822.62
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 0.00
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 4,505,822.62
 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 -2.00
 I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4) 3,079,807.00

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Kiel Area
 PART A: 2006-07 MEMBERSHIP

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

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	13,849,521.82	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	3,361,998.70	
B3 GENERAL STATE AID 10R 000000 620 -	9,159,319.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	411.82	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,327,792.30	

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	13,632,709.63	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	
C4 REFUND PR YR REV 10E 492000 972 -	1,081.66	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	13,631,627.97	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,327,792.30	
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8 NET COST GENERAL FUND (NOT < 0) =	12,303,835.67	

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,288,256.92	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3 PROPERTY TAXES 38R + 39R 210 -	1,285,271.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	2,985.92	
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,306,385.00	
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) =	1,303,399.08	

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,200)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	13,607,234.75	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	13,607,234.75	

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

Kiel Area
 PART E: SHARED COST - CONTINUED E5 = 2828

E5 =	13,607,234.75
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	1,479,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,479,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	12,604,038.00
E11 SECONDARY SHARED COST	11,125,038.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	1,003,196.75
(GREATER OF (E5 - E8 - E11) OR 0)	

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

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

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	2,854,470,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,283,214,624
G5 PRIMARY EQUALIZATION AID (G3 * G4)	1,183,001.99
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,967,346,573
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,396,091,197
G10 SECONDARY EQUALIZATION AID (G8 * G9)	7,894,672.34
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	781,364,574
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00128390
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	210,109,198
G15 TERTIARY EQUALIZATION AID (G13 * G14)	269,759.20

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	9,347,433.53
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-88,061.27
H4 06-07 OCT/FINAL EQUAL AID ADJ	828.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	9,260,200.00

*** 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)	9,260,193.00

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Kimberly Area
 PART A: 2006-07 MEMBERSHIP

FTE

Kimberly Area

PART E: SHARED COST - CONTINUED

2835

E5 = 36,710,369.64

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

E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 4,001,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 4,001,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,522
 E10 SECONDARY CEILING (A7 * E9) 34,096,522.00
 E11 SECONDARY SHARED COST 30,095,522.00
 ((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 2,613,847.64
 (GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 34,480,192.99
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 10,169,707.00
 B3 GENERAL STATE AID 10R 000000 620 - 22,347,729.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 1,962,756.99

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

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

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 34,194,528.19
 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 - 4,223.97
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 34,190,304.22
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 1,962,756.99
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 32,227,547.23

G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000
 G2 PRIMARY GUARANTEED VALUATION (A7 * G1) 7,721,930,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 6,154,592,079
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 3,188,878.79
 (NOT LESS THAN 0)
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,330,187
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 5,322,078,187
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00565484
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 3,754,740,266
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 21,232,455.45
 G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 2,113,752,306
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00123659
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 546,414,385
 G15 TERTIARY EQUALIZATION AID (G13 * G14) 675,690.56

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 10,582,369.00
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
 D3 PROPERTY TAXES 38R + 39R 210 - 4,392,610.00
 D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
 D5 NON-REV RECEIPTS 38R + 39R 800 - 6,100,000.00
 D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 89,759.00
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 10,553,418.99
 D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 119,162.42
 D9 REFINANCING 38E + 39E 282000 - 6,100,000.00
 D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00
 D11 NET COST DEBT SERVICE (NOT < 0) = 4,482,822.41

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 25,097,024.80
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -236,436.64
 H4 06-07 OCT/FINAL EQUAL AID ADJ 2,486.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 24,863,074.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,175)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 36,710,369.64
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 0.00
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 36,710,369.64
 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) 24,863,053.00

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OCTOBER 2007

Kohler
 PART A: 2006-07 MEMBERSHIP

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

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,178,538.56
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	4,031,726.00
B3 GENERAL STATE AID 10R 000000 620 -	411,374.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	735,438.56

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	5,051,655.12
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	1,427.06
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	5,050,228.06
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	735,438.56
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	4,314,789.50

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	651,622.55
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	645,410.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	6,212.55
D7 TOTAL EXPENDITURES 38E + 39E 000 +	649,679.50
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) =	643,466.95

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,771)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	4,958,256.45
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	62,984.50
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	4,895,271.95

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

Kohler
 PART E: SHARED COST - CONTINUED

2842
 E5 = 4,895,271.95

E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	501,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	501,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	4,269,522.00
E11 SECONDARY SHARED COST	3,768,522.00
((LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	625,749.95
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 1,022,415)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 512,230,136

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)	966,930,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	454,699,864
G5 PRIMARY EQUALIZATION AID (G3 * G4)	235,593.64
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	666,423,687
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	154,193,551
G10 SECONDARY EQUALIZATION AID (G8 * G9)	871,939.86
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	264,681,306
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00236416
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-247,548,830
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-585,245.04

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	522,288.46
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-4,920.43
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)	517,368.00

*** 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	0.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	517,368.00

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Lac Du Flambeau #1
 PART A: 2006-07 MEMBERSHIP

1848
 FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	452.00
A2	2ND FRI JAN 07 MEMBERSHIP	453.00
A3	TOTAL (A1 + A2)	905.00
A4	AVERAGE (A3 / 2) (ROUNDED)	453.00
A5	SUMMER 06 FTE EQUIVALENT	10
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	463.00

Lac Du Flambeau #1
 PART E: SHARED COST - CONTINUED
 E5 = 5,349,992.13

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	463,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	463,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	3,945,686.00
E11	SECONDARY SHARED COST	3,482,686.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	1,404,306.13
	(GREATER OF (E5 - E8 - E11) OR 0)	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	8,143,123.48
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,403,370.00
B3	GENERAL STATE AID 10R 000000 620	-	404,085.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	519,748.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,815,920.48

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,340,385,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	419,303,100
G5	PRIMARY EQUALIZATION AID (G3 * G4)	144,835.68
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,995,280
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	923,814,640
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00376990
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,732,740
G10	SECONDARY EQUALIZATION AID (G8 * G9)	10,302.16
G11	TERTIARY GUARANTEED VALUE PER MEMB	792,459
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	366,908,517
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00382740
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-554,173,383
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-2,121,043.21

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	8,129,436.87
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	-	409.24
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	8,129,027.63
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,815,920.48
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,313,107.15

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	144,835.68
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-1,364.48
H4	06-07 OCT/FINAL EQUAL AID ADJ	0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	143,471.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	601,607.02
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	579,120.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	22,487.02
D7	TOTAL EXPENDITURES 38E + 39E 000	+	579,120.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	556,632.98

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

I1	07-08 SPADJ/220 AID ELIG	201,560.33
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	-1,898.88
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	199,661.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	343,132.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 11,555)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,869,740.13
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	519,748.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	5,349,992.13

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

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PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	6,938.00
A2 2ND FRI JAN 07 MEMBERSHIP	6,952.00
A3 TOTAL (A1 + A2)	13,890.00
A4 AVERAGE (A3 / 2) (ROUNDED)	6,945.00
A5 SUMMER 06 FTE EQUIVALENT	145
A6 FOSTER + PART TIME	3
A7 AID MEMBERSHIP (A4 + A5 + A6)	7,093.00

Lacrosse
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PART E: SHARED COST - CONTINUED

E5 =	
72,644,081.16	
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	7,093,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	7,093,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	60,446,546.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	53,353,546.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	12,197,535.16

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	81,743,329.78
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	35,350,229.40
B3 GENERAL STATE AID 10R 000000 620 -	38,767,984.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	13,643.95
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	7,611,472.43

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	79,475,189.27
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 -	35,694.41
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	79,439,494.86
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	7,611,472.43
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	71,828,022.43

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	6,453.88
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) -	6,453.88
D7 TOTAL EXPENDITURES 38E + 39E 000 +	0.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	822,512.61
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	816,058.73

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,242)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	72,644,081.16
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	72,644,081.16

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

PART F: EQUALIZED VALUE (VAL/MEM = 519,141)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	3,682,265,392
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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)	13,689,490,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	10,007,224,608
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	5,185,043.29
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	9,435,016,391
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	5,752,750,999
G10 SECONDARY EQUALIZATION AID (G8 * G9)	32,530,886.46
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	3,747,274,458
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00325504
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	65,009,066
G15 TERTIARY EQUALIZATION AID (G13 * G14)	211,607.11

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	37,927,536.86
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-357,311.65
H4 06-07 OCT/FINAL EQUAL AID ADJ	5,452.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	37,575,677.00

*** 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	-46.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	37,575,631.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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Ladysmith-Hawkins
 PART A: 2006-07 MEMBERSHIP

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

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	10,763,393.67
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,062,261.09
B3 GENERAL STATE AID 10R 000000 620 -	7,305,118.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,396,014.58

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	10,643,004.08
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 -	144.23
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	10,642,859.85
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,396,014.58
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	9,246,845.27

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,027,675.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,027,675.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,030,888.95
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,030,888.95

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,520)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	10,277,734.22
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 =	10,277,734.22

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

Ladysmith-Hawkins
 PART E: SHARED COST - CONTINUED

2856
 E5 = 10,277,734.22

E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	977,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	977,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	8,325,994.00
E11 SECONDARY SHARED COST	7,348,994.00
((LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	1,951,740.22
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 317,516)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 310,212,941

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)	1,885,610,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,575,397,059
G5 PRIMARY EQUALIZATION AID (G3 * G4)	816,260.48
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,299,592,699
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	989,379,758
G10 SECONDARY EQUALIZATION AID (G8 * G9)	5,594,784.23
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	516,154,962
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00378131
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	205,942,021
G15 TERTIARY EQUALIZATION AID (G13 * G14)	778,730.62

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	7,189,775.33
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-67,734.18
H4 06-07 OCT/FINAL EQUAL AID ADJ	459.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	7,122,500.00

*** 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)	7,122,496.00

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Lafarge
 PART A: 2006-07 MEMBERSHIP FTE

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,246,362.58
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	813,065.00
B3	GENERAL STATE AID 10R 000000 620	-	1,849,451.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	583,846.58

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,340,464.07
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	14,399.96
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)	+	3,326,064.11
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	583,846.58
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,742,217.53

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	168,689.96
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	14,399.96
D3	PROPERTY TAXES 38R + 39R 210	-	154,290.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	168,833.02
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	168,833.02

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 11,882)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	2,911,050.55
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	=	2,911,050.55

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

Lafarge
 PART E: SHARED COST - CONTINUED E5 = 2863 2,911,050.55

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	245,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	245,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	2,087,890.00
E11	SECONDARY SHARED COST	1,842,890.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	823,160.55
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 355,606)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	87,123,474
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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)	472,850,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	385,726,526
G5	PRIMARY EQUALIZATION AID (G3 * G4)	199,856.48
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	325,895,815
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	238,772,341
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,350,219.38
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	129,434,970
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00635965
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	42,311,496
G15	TERTIARY EQUALIZATION AID (G13 * G14)	269,086.31

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	1,819,162.17
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-17,138.15
H4	06-07 OCT/FINAL EQUAL AID ADJ	122.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	1,802,146.00

*** 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)	1,802,145.00

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OCTOBER 2007

Lake Country
 PART A: 2006-07 MEMBERSHIP

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

Lake Country 3862
 PART E: SHARED COST - CONTINUED E5 = 6,031,898.00

E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 464,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 464,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,522
 E10 SECONDARY CEILING (A7 * E9) 3,954,208.00
 E11 SECONDARY SHARED COST 3,490,208.00
 ((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 2,077,690.00
 (GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 5,780,451.00
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 4,977,197.00
 B3 GENERAL STATE AID 10R 000000 620 - 215,434.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 587,820.00

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

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 5,586,527.00
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 0.00
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00
 C4 REFUND PR YR REV 10E 492000 972 - 0.00
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 5,586,527.00
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 587,820.00
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 4,998,707.00

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) 1,343,280,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00034542
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 424,069,912
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 146,482.23
 (NOT LESS THAN 0)
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,995,280
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 925,809,920
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00376990
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 6,599,832
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 24,880.71
 G11 TERTIARY GUARANTEED VALUE PER MEMB 792,459
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 367,700,976
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00565049
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) -551,509,112
 G15 TERTIARY EQUALIZATION AID (G13 * G14) -3,116,296.72

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 1,043,035.00
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
 D3 PROPERTY TAXES 38R + 39R 210 - 1,029,099.00
 D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
 D5 NON-REV RECEIPTS 38R + 39R 800 - 0.00
 D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 13,936.00
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 1,047,127.00
 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) = 1,033,191.00

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 146,482.23
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -1,379.99
 H4 06-07 OCT/FINAL EQUAL AID ADJ 0.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 145,102.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 13,000)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 6,031,898.00
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 0.00
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 6,031,898.00
 2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

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

I1 07-08 SPADJ/220 AID ELIG 38,195.15
 I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE) 0.00
 I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031) -359.83
 I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ 0.00
 I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C) 37,835.00
 I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ 0.00
 I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4) 182,937.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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OCTOBER 2007

Lake Geneva J1
 PART A: 2006-07 MEMBERSHIP

2885
 FTE

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

Lake Geneva J1
 PART E: SHARED COST - CONTINUED
 E5 = 2885 17,577,089.71

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,956,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,956,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	16,669,032.00
E11	SECONDARY SHARED COST	14,713,032.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	908,057.71
	(GREATER OF (E5 - E8 - E11) OR 0)	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	18,050,917.37
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	7,673,886.33
B3	GENERAL STATE AID 10R 000000 620	-	8,326,423.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	57.45
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,050,550.59

PART F: EQUALIZED VALUE (VAL/MEM = 1,092,936)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 2,137,783,668

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)	5,662,620,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,524,836,332
G5	PRIMARY EQUALIZATION AID (G3 * G4)	1,217,548.97
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,995,280
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	3,902,767,680
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00376990
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,764,984,012
G10	SECONDARY EQUALIZATION AID (G8 * G9)	6,653,813.23
G11	TERTIARY GUARANTEED VALUE PER MEMB	792,459
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,550,049,804
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00058582
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-587,733,864
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-344,306.25

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	18,064,165.00
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	-	4,418.81
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	18,059,746.19
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,050,550.59
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	16,009,195.60

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	7,527,055.95
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-70,911.66
H4	06-07 OCT/FINAL EQUAL AID ADJ	2,044.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	7,458,188.00

*** 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)	7,458,171.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	17,592,949.36
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,834,010.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	15,720,150.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	38,789.36
D7	TOTAL EXPENDITURES 38E + 39E 000	+	17,425,584.01
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	17,985.95
D9	REFINANCING 38E + 39E 282000	-	15,717,907.60
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,686,873.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 8,986)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	17,696,068.60
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	118,978.89
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	17,577,089.71

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

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Lake Geneva-Genoa UHS		2884	
PART A:	2006-07 MEMBERSHIP		FTE
A1	3RD FRI SEPT 06 MEMBERSHIP		1,341.00
A2	2ND FRI JAN 07 MEMBERSHIP		1,303.00
A3	TOTAL (A1 + A2)		2,644.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,322.00
A5	SUMMER 06 FTE EQUIVALENT		25
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,347.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	15,689,654.87
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	10,645,138.23
B3	GENERAL STATE AID 10R 000000 620	-	3,866,773.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	31.17
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,177,712.47

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	15,284,157.59
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	-	3,812.94
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	15,280,344.65
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,177,712.47
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	14,102,632.18

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	14,405,263.20
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,215,722.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	12,169,214.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	20,327.20
D7	TOTAL EXPENDITURES 38E + 39E 000	+	14,133,500.66
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	24,080.24
D9	REFINANCING 38E + 39E 282000	-	12,167,211.16
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,970,042.54

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 11,848)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	16,072,674.72
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	113,245.22
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	15,959,429.50

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

Lake Geneva-Genoa UHS		2884	
PART E:	SHARED COST - CONTINUED	E5 =	15,959,429.50
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,347,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,347,000.00
E9	SECONDARY COST CEILING PER MEMB		8,522
E10	SECONDARY CEILING (A7 * E9)		11,479,134.00
E11	SECONDARY SHARED COST		10,132,134.00
	(LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		4,480,295.50
	(GREATER OF (E5 - E8 - E11) OR 0)		

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		5,790,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		7,799,130,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00017271
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,493,446,954
G5	PRIMARY EQUALIZATION AID (G3 * G4)		776,063.22
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		3,990,561
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		5,375,285,667
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00188495
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,069,602,621
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,901,097.46
G11	TERTIARY GUARANTEED VALUE PER MEMB		1,584,918
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		2,134,884,546
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00209861
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-1,170,798,500
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-2,457,049.44

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		2,220,111.24
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)		-20,915.45
H4	06-07 OCT/FINAL EQUAL AID ADJ		1,542.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,200,738.00

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

I1	07-08 SPADJ/220 AID ELIG		1,096,001.59
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)		-10,325.32
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		1,085,676.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-13.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)		3,286,401.00

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Lake Holcombe
 PART A: 2006-07 MEMBERSHIP FTE

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

Lake Holcombe
 PART E: SHARED COST - CONTINUED E5 = 2891 4,215,318.47

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	418,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	418,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	3,562,196.00
E11	SECONDARY SHARED COST	3,144,196.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	653,122.47
	(GREATER OF (E5 - E8 - E11) OR 0)	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,428,418.88
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,699,634.00
B3	GENERAL STATE AID 10R 000000 620	-	1,243,945.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	484,839.88

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

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,307,259.52
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	-	91.72
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	4,307,167.80
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	484,839.88
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,822,327.92

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)	806,740,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	453,994,674
G5	PRIMARY EQUALIZATION AID (G3 * G4)	235,228.26
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	556,018,166
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	203,272,840
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,149,475.39
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	220,831,908
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00295755
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-131,913,418
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-390,140.53

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	457,821.45
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	451,446.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	6,375.45
D7	TOTAL EXPENDITURES 38E + 39E 000	+	461,927.24
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	455,551.79

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	994,563.12
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-9,369.68
H4	06-07 OCT/FINAL EQUAL AID ADJ	510.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	985,703.00

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

I1	07-08 SPADJ/220 AID ELIG	71,813.17
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	-676.54
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	-509.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	70,628.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	1,056,331.00

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

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 OCTOBER 15, 2007 CERTIFICATION OF 2007-2008 GENERAL AID
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OCTOBER 2007

Lake Mills Area
 PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	1,298.00
A2 2ND FRI JAN 07 MEMBERSHIP	1,295.00
A3 TOTAL (A1 + A2)	2,593.00
A4 AVERAGE (A3 / 2) (ROUNDED)	1,297.00
A5 SUMMER 06 FTE EQUIVALENT	82
A6 FOSTER + PART TIME	1
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,380.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	12,346,791.54
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	5,308,918.01
B3 GENERAL STATE AID 10R 000000 620 -	6,286,394.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	751,479.53

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	11,929,847.62
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	5,623.50
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	2,206.05
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	11,922,018.07
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	751,479.53
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	11,170,538.54

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	504,303.31
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	5,623.50
D3 PROPERTY TAXES 38R + 39R 210 -	498,178.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	501.81
D7 TOTAL EXPENDITURES 38E + 39E 000 +	507,873.90
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	98,052.85
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	605,424.94

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 8,522)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	11,775,963.48
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	15,603.48
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	11,760,360.00

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

Lake Mills Area
 PART E: SHARED COST - CONTINUED
 E5 = 2898

E5 =	11,760,360.00
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	1,380,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,380,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	11,760,360.00
E11 SECONDARY SHARED COST	10,380,360.00
((LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	0.00
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 592,437)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 817,562,743

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)	2,663,400,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,845,837,257
G5 PRIMARY EQUALIZATION AID (G3 * G4)	956,383.66
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,835,658,060
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,018,095,317
G10 SECONDARY EQUALIZATION AID (G8 * G9)	5,757,166.12
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	729,062,280
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00000000
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-88,500,463
G15 TERTIARY EQUALIZATION AID (G13 * G14)	0.00

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	6,713,549.78
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-63,247.70
H4 06-07 OCT/FINAL EQUAL AID ADJ	1,170.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	6,651,472.00

*** 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	-10.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	6,651,462.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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OCTOBER 2007

Lakeland UHS
 PART A: 2006-07 MEMBERSHIP

FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	940.00
A2	2ND FRI JAN 07 MEMBERSHIP	930.00
A3	TOTAL (A1 + A2)	1,870.00
A4	AVERAGE (A3 / 2) (ROUNDED)	935.00
A5	SUMMER 06 FTE EQUIVALENT	0
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	935.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	12,547,039.56
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	10,810,384.00
B3	GENERAL STATE AID 10R 000000 620	-	200,544.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	95,946.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,440,165.56

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	11,614,308.98
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	11,614,308.98
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,440,165.56
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,174,143.42

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	963,516.32
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	951,506.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	12,010.32
D7	TOTAL EXPENDITURES 38E + 39E 000	+	966,959.25
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	954,948.93

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 11,800)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	11,129,092.35
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	95,946.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	11,033,146.35

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

Lakeland UHS
 PART E: SHARED COST - CONTINUED

3647
 E5 = 11,033,146.35

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	935,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	935,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	7,968,070.00
E11	SECONDARY SHARED COST	7,033,070.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	3,065,076.35
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 6,240,177)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 5,834,565,814

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

G1	PRIMARY GUARANTEED VALUE PER MEMB	5,790,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	5,413,650,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00017271
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	-420,915,814
G5	PRIMARY EQUALIZATION AID (G3 * G4)	0.00
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	3,990,561
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	3,731,174,535
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00188495
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	-2,103,391,279
G10	SECONDARY EQUALIZATION AID (G8 * G9)	-3,964,787.39
G11	TERTIARY GUARANTEED VALUE PER MEMB	1,584,918
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,481,898,330
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00206834
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-4,352,667,484
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-9,002,796.26

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	171,298.01
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	-1,613.78
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	169,684.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	169,684.00

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

A1	3RD FRI SEPT 06 MEMBERSHIP	951.00
A2	2ND FRI JAN 07 MEMBERSHIP	961.00
A3	TOTAL (A1 + A2)	1,912.00
A4	AVERAGE (A3 / 2) (ROUNDED)	956.00
A5	SUMMER 06 FTE EQUIVALENT	4
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	960.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	9,669,171.30
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,234,633.94
B3	GENERAL STATE AID 10R 000000 620	-	6,623,804.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	810,733.36

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	9,661,902.29
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	289,103.72
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)	+	9,372,798.57
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	810,733.36
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	8,562,065.21

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	801,386.86
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	289,103.72
D3	PROPERTY TAXES 38R + 39R 210	-	509,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	3,283.14
D7	TOTAL EXPENDITURES 38E + 39E 000	+	593,220.91
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)	=	589,937.77

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,533)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	9,152,002.98
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	=	9,152,002.98

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

Lancaster Community 2912
 PART E: SHARED COST - CONTINUED E5 = 9,152,002.98

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	960,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	960,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	8,181,120.00
E11	SECONDARY SHARED COST	7,221,120.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	970,882.98
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 340,506)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 326,885,938

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

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,852,800,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,525,914,062
G5	PRIMARY EQUALIZATION AID (G3 * G4)	790,621.85
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,276,979,520
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	950,093,582
G10	SECONDARY EQUALIZATION AID (G8 * G9)	5,372,627.19
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	507,173,760
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00191430
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	180,287,822
G15	TERTIARY EQUALIZATION AID (G13 * G14)	345,124.98

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	6,508,374.02
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-61,314.76
H4	06-07 OCT/FINAL EQUAL AID ADJ	504.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	6,447,563.00

*** 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)	6,447,559.00

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

A1	3RD FRI SEPT 06 MEMBERSHIP	250.00
A2	2ND FRI JAN 07 MEMBERSHIP	245.00
A3	TOTAL (A1 + A2)	495.00
A4	AVERAGE (A3 / 2) (ROUNDED)	248.00
A5	SUMMER 06 FTE EQUIVALENT	9
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	257.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,967,294.56
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,109,849.00
B3	GENERAL STATE AID 10R 000000 620	-	1,602,996.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,254,449.56

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,964,628.34
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	-	65.71
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	3,964,562.63
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,254,449.56
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,710,113.07

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	206,036.30
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	205,443.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	593.30
D7	TOTAL EXPENDITURES 38E + 39E 000	+	209,057.50
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)	=	208,464.20

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 11,356)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	2,918,577.27
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	=	2,918,577.27

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

Laona
 PART E: SHARED COST - CONTINUED E5 = 2,918,577.27

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	257,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	257,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	2,190,154.00
E11	SECONDARY SHARED COST	1,933,154.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	728,423.27
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 532,285)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	136,797,301
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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)	496,010,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	359,212,699
G5	PRIMARY EQUALIZATION AID (G3 * G4)	186,118.88
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	341,858,059
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	205,060,758
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,159,585.78
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	135,774,642
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00536494
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-1,022,659
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-5,486.50

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	1,340,218.16
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-12,626.07
H4	06-07 OCT/FINAL EQUAL AID ADJ	194.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	1,327,786.00

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

I1	07-08 SPADJ/220 AID ELIG	34,100.85
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	-321.26
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	33,780.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-2.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	1,361,564.00

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

A1	3RD FRI SEPT 06 MEMBERSHIP	444.00
A2	2ND FRI JAN 07 MEMBERSHIP	450.00
A3	TOTAL (A1 + A2)	894.00
A4	AVERAGE (A3 / 2) (ROUNDED)	447.00
A5	SUMMER 06 FTE EQUIVALENT	8
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	455.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,563,855.02
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,310,371.94
B3	GENERAL STATE AID 10R 000000 620	-	2,955,844.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	297,639.08

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,379,861.29
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	24,581.44
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	303.84
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	4,354,976.01
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	297,639.08
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,057,336.93

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	629,758.15
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	24,581.44
D3	PROPERTY TAXES 38R + 39R 210	-	193,289.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	410,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	1,887.71
D7	TOTAL EXPENDITURES 38E + 39E 000	+	643,820.80
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	410,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	231,933.09

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,427)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,289,270.02
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	=	4,289,270.02

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

Lena
 PART E: SHARED COST - CONTINUED E5 = 2961 4,289,270.02

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	455,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	455,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	3,877,510.00
E11	SECONDARY SHARED COST	3,422,510.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	411,760.02
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 350,723)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 159,578,888

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

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	878,150,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	718,571,112
G5	PRIMARY EQUALIZATION AID (G3 * G4)	372,313.25
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	605,235,085
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	445,656,197
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,520,114.49
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	240,379,230
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00171296
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	80,800,342
G15	TERTIARY EQUALIZATION AID (G13 * G14)	138,447.75

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	3,030,835.49
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-28,553.21
H4	06-07 OCT/FINAL EQUAL AID ADJ	236.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	3,002,518.00

*** 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)	3,002,516.00

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Linn J4
 PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	108.00
A2 2ND FRI JAN 07 MEMBERSHIP	109.00
A3 TOTAL (A1 + A2)	217.00
A4 AVERAGE (A3 / 2) (ROUNDED)	109.00
A5 SUMMER 06 FTE EQUIVALENT	1
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	110.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	1,777,415.00
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,537,586.00
B3 GENERAL STATE AID 10R 000000 620 -	26,822.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	213,007.00

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	1,732,286.74
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 -	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	1,732,286.74
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	213,007.00
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	1,519,279.74

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	378,127.37
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	374,670.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	3,457.37
D7 TOTAL EXPENDITURES 38E + 39E 000 +	379,923.18
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	376,465.81

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 17,234)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	1,895,745.55
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 =	1,895,745.55

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

Linn J4
 PART E: SHARED COST - CONTINUED E5 = 1,895,745.55

E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	110,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	110,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	937,420.00
E11 SECONDARY SHARED COST	827,420.00
((LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	958,325.55
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 3,867,743)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 425,451,762

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)	318,450,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	-107,001,762
G5 PRIMARY EQUALIZATION AID (G3 * G4)	0.00
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,995,280
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	219,480,800
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00376990
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	-205,970,962
G10 SECONDARY EQUALIZATION AID (G8 * G9)	-776,489.93
G11 TERTIARY GUARANTEED VALUE PER MEMB	792,459
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	87,170,490
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.01099369
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-338,281,272
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-3,718,959.44

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	22,991.92
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	-216.60
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	22,775.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	22,775.00

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Linn J6
 PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	99.00
A2 2ND FRI JAN 07 MEMBERSHIP	101.00
A3 TOTAL (A1 + A2)	200.00
A4 AVERAGE (A3 / 2) (ROUNDED)	100.00
A5 SUMMER 06 FTE EQUIVALENT	0
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	100.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	1,637,122.97
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,334,273.00
B3 GENERAL STATE AID 10R 000000 620 -	6,246.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	296,603.97

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	1,633,037.14
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	1,633,037.14
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	296,603.97
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	1,336,433.17

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	171,343.33
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	170,980.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	363.33
D7 TOTAL EXPENDITURES 38E + 39E 000 +	176,252.90
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	175,889.57

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 15,123)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	1,512,322.74
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 =	1,512,322.74

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

Linn J6
 PART E: SHARED COST - CONTINUED E5 = 3094

E5 =	1,512,322.74
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	100,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	100,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	852,200.00
E11 SECONDARY SHARED COST	752,200.00
((LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	660,122.74
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 6,716,333)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 671,633,289

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)	289,500,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	-382,133,289
G5 PRIMARY EQUALIZATION AID (G3 * G4)	0.00
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,995,280
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	199,528,000
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00376990
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	-472,105,289
G10 SECONDARY EQUALIZATION AID (G8 * G9)	-1,779,789.73
G11 TERTIARY GUARANTEED VALUE PER MEMB	792,459
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	79,245,900
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00833006
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-592,387,389
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-4,934,622.49

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	5,354.41
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	-50.44
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	5,304.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	5,304.00

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Little Chute Area
 PART A: 2006-07 MEMBERSHIP

3129 FTE
 A1 3RD FRI SEPT 06 MEMBERSHIP 1,470.00
 A2 2ND FRI JAN 07 MEMBERSHIP 1,457.00
 A3 TOTAL (A1 + A2) 2,927.00
 A4 AVERAGE (A3 / 2) (ROUNDED) 1,464.00
 A5 SUMMER 06 FTE EQUIVALENT 30
 A6 FOSTER + PART TIME 0
 A7 AID MEMBERSHIP (A4 + A5 + A6) 1,494.00

Little Chute Area 3129
 PART E: SHARED COST - CONTINUED E5 = 14,019,945.26

E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 1,494,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 1,494,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,522
 E10 SECONDARY CEILING (A7 * E9) 12,731,868.00
 E11 SECONDARY SHARED COST 11,237,868.00
 ((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 1,288,077.26
 (GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 13,788,989.40
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 2,247,834.37
 B3 GENERAL STATE AID 10R 000000 620 - 10,171,649.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 1,369,506.03

PART F: EQUALIZED VALUE (VAL/MEM = 293,146)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 437,959,416

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 13,415,475.29
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 0.00
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00
 C4 REFUND PR YR REV 10E 492000 972 - 365.15
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 13,415,110.14
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 1,369,506.03
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 12,045,604.11

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) 2,883,420,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 2,445,460,584
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 1,267,066.49
 (NOT LESS THAN 0)
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,330,187
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 1,987,299,378
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00565484
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 1,549,339,962
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 8,761,269.59
 G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 789,289,164
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00163195
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 351,329,748
 G15 TERTIARY EQUALIZATION AID (G13 * G14) 573,352.58

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 11,774,160.07
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
 D3 PROPERTY TAXES 38R + 39R 210 - 1,949,481.00
 D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
 D5 NON-REV RECEIPTS 38R + 39R 800 - 9,797,067.55
 D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 27,611.52
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 2,001,952.67
 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) = 1,974,341.15

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 10,601,688.66
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -99,877.48
 H4 06-07 OCT/FINAL EQUAL AID ADJ 686.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 10,502,497.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,384)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 14,019,945.26
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 0.00
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 14,019,945.26
 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 -5.00
 I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4) 10,502,492.00

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

OCTOBER 2007

Lodi
 PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	1,682.00
A2	2ND FRI JAN 07 MEMBERSHIP	1,692.00
A3	TOTAL (A1 + A2)	3,374.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,687.00
A5	SUMMER 06 FTE EQUIVALENT	4
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,691.00

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 PART E: SHARED COST - CONTINUED E5 = 3150 16,369,592.56

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,691,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,691,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	14,410,702.00
E11	SECONDARY SHARED COST	12,719,702.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	1,958,890.56
	(GREATER OF (E5 - E8 - E11) OR 0)	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	15,653,600.73
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	6,971,894.10
B3	GENERAL STATE AID 10R 000000 620	-	7,970,906.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	710,800.63

PART F: EQUALIZED VALUE (VAL/MEM = 582,012)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 984,181,983

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	15,581,176.14
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	15,581,176.14
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	710,800.63
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	14,870,375.51

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)	3,263,630,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,279,448,017
G5	PRIMARY EQUALIZATION AID (G3 * G4)	1,181,050.40
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,249,346,217
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,265,164,234
G10	SECONDARY EQUALIZATION AID (G8 * G9)	7,154,301.32
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	893,365,446
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00219271
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-90,816,537
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-199,134.33

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,129,154.13
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,105,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	24,154.13
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,186,541.26
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	50,068.27
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,212,455.40

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	8,136,217.39
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-76,650.52
H4	06-07 OCT/FINAL EQUAL AID ADJ	1,466.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	8,061,033.00

*** 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	-12.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	8,061,021.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,680)
 E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 17,082,830.91
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 713,238.35
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 16,369,592.56
 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

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 PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	1,069.00
A2 2ND FRI JAN 07 MEMBERSHIP	1,061.00
A3 TOTAL (A1 + A2)	2,130.00
A4 AVERAGE (A3 / 2) (ROUNDED)	1,065.00
A5 SUMMER 06 FTE EQUIVALENT	68
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,133.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	9,968,539.81
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,258,750.20
B3 GENERAL STATE AID 10R 000000 620 -	7,120,048.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	589,741.61

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	9,957,929.51
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 -	545.43
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	9,957,384.08
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	589,741.61
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	9,367,642.47

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	985,231.22
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	973,293.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	11,938.22
D7 TOTAL EXPENDITURES 38E + 39E 000 +	990,112.88
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) =	978,174.66

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,131)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	10,345,817.13
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	10,345,817.13

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

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 PART E: SHARED COST - CONTINUED

	E5 =
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	1,133,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,133,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	9,655,426.00
E11 SECONDARY SHARED COST	8,522,426.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	690,391.13
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 380,329)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	430,913,138
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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)	2,186,690,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,755,776,862
G5 PRIMARY EQUALIZATION AID (G3 * G4)	909,720.67
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,507,101,871
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,076,188,733
G10 SECONDARY EQUALIZATION AID (G8 * G9)	6,085,675.09
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	598,570,698
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00115340
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	167,657,560
G15 TERTIARY EQUALIZATION AID (G13 * G14)	193,376.23

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	7,188,771.99
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-67,724.72
H4 06-07 OCT/FINAL EQUAL AID ADJ	618.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	7,121,665.00

*** 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)	7,121,659.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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PART A:	2006-07 MEMBERSHIP	FTE	
A1	3RD FRI SEPT 06 MEMBERSHIP	586.00	
A2	2ND FRI JAN 07 MEMBERSHIP	589.00	
A3	TOTAL (A1 + A2)	1,175.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	588.00	
A5	SUMMER 06 FTE EQUIVALENT	34	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	622.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,350,499.44
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,019,998.55
B3	GENERAL STATE AID 10R 000000 620	-	4,479,579.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	850,921.89

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,328,746.76
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	39,596.16
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,289,150.60
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	850,921.89
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,438,228.71

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	304,678.22
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	39,596.16
D3	PROPERTY TAXES 38R + 39R 210	-	265,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	82.06
D7	TOTAL EXPENDITURES 38E + 39E 000	+	309,133.66
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	309,051.60

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,240)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,747,280.31
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	=	5,747,280.31

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

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PART E:	SHARED COST - CONTINUED	E5 =	5,747,280.31
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		622,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		622,000.00
E9	SECONDARY COST CEILING PER MEMB		8,522
E10	SECONDARY CEILING (A7 * E9)		5,300,684.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		4,678,684.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		446,596.31

PART F:	EQUALIZED VALUE (VAL/MEM = 253,212)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		157,497,893

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,200,460,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,042,962,107
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		540,389.96
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		827,376,314
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		669,878,421
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,788,055.29
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		328,606,332
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00135906
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		171,108,439
G15	TERTIARY EQUALIZATION AID (G13 * G14)		232,546.64

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		4,560,991.89
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)		-42,968.66
H4	06-07 OCT/FINAL EQUAL AID ADJ		243.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,518,266.00

*** 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)		4,518,264.00

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

A1	3RD FRI SEPT 06 MEMBERSHIP	561.00
A2	2ND FRI JAN 07 MEMBERSHIP	557.00
A3	TOTAL (A1 + A2)	1,118.00
A4	AVERAGE (A3 / 2) (ROUNDED)	559.00
A5	SUMMER 06 FTE EQUIVALENT	6
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	565.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,859,939.85
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,104,761.30
B3	GENERAL STATE AID 10R 000000 620	-	2,921,588.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	833,590.55

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,849,052.67
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	6,178.00
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)	+	5,842,874.67
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	833,590.55
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,009,284.12

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	497,481.80
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	6,178.00
D3	PROPERTY TAXES 38R + 39R 210	-	491,105.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	198.80
D7	TOTAL EXPENDITURES 38E + 39E 000	+	503,420.77
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)	=	503,221.97

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,757)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,512,506.09
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	5,512,506.09

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

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 PART E: SHARED COST - CONTINUED E5 = 3213 5,512,506.09

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	565,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	565,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	4,814,930.00
E11	SECONDARY SHARED COST	4,249,930.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	697,576.09
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 597,021)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	337,316,679
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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)	1,090,450,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	753,133,321
G5	PRIMARY EQUALIZATION AID (G3 * G4)	390,220.97
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	751,555,655
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	414,238,976
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,342,455.13
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	298,492,890
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00233699
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-38,823,789
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-90,730.81

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	2,641,945.29
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-24,889.51
H4	06-07 OCT/FINAL EQUAL AID ADJ	491.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,617,547.00

*** 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)	2,617,543.00

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

OCTOBER 2007

Luxemburg-Casco
 PART A: 2006-07 MEMBERSHIP

FTE

Luxemburg-Casco
 PART E: SHARED COST - CONTINUED

3220
 E5 =

17,494,273.52

A1 3RD FRI SEPT 06 MEMBERSHIP 1,957.00
 A2 2ND FRI JAN 07 MEMBERSHIP 1,948.00
 A3 TOTAL (A1 + A2) 3,905.00
 A4 AVERAGE (A3 / 2) (ROUNDED) 1,953.00
 A5 SUMMER 06 FTE EQUIVALENT 21
 A6 FOSTER + PART TIME 0
 A7 AID MEMBERSHIP (A4 + A5 + A6) 1,974.00

E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 1,974,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 1,974,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,522
 E10 SECONDARY CEILING (A7 * E9) 16,822,428.00
 E11 SECONDARY SHARED COST 14,848,428.00
 ((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 671,845.52
 (GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 17,457,660.46
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 4,839,764.17
 B3 GENERAL STATE AID 10R 000000 620 - 11,595,728.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 1,022,168.29

PART F: EQUALIZED VALUE (VAL/MEM = 406,293)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 802,021,686

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 17,061,109.88
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 0.00
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00
 C4 REFUND PR YR REV 10E 492000 972 - 108.42
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 17,061,001.46
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 1,022,168.29
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 16,038,833.17

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) 3,809,820,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 3,007,798,314
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 1,558,430.54
 (NOT LESS THAN 0)
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,330,187
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 2,625,789,138
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00565484
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 1,823,767,452
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 10,313,113.14
 G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 1,042,876,044
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00064422
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 240,854,358
 G15 TERTIARY EQUALIZATION AID (G13 * G14) 155,163.19

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 1,424,230.85
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
 D3 PROPERTY TAXES 38R + 39R 210 - 1,414,383.00
 D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
 D5 NON-REV RECEIPTS 38R + 39R 800 - 0.00
 D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 9,847.85
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 1,465,288.20
 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) = 1,455,440.35

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 12,026,706.87
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -113,302.44
 H4 06-07 OCT/FINAL EQUAL AID ADJ 1,214.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 11,914,618.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 8,862)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 17,494,273.52
 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 = 17,494,273.52
 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 -10.00
 I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4) 11,914,608.00